



Legislative Appropriations Request

For

Fiscal Years 2004 and 2005

**Submitted to the
Governor's Office of Budget and Planning
and the Legislative Budget Board
by the**

TEXAS ALCOHOLIC BEVERAGE COMMISSION

August 2, 2002

John T. Steen, Jr., Chairman
Gail Madden, Member
Kel Seliger, Member

November 15, 2003
November 15, 2005
November 15, 2007

San Antonio, Texas
Dallas, Texas
Amarillo, Texas

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Submitted by:


Administrator

Approved:


Commission Chairman

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ADMINISTRATOR'S STATEMENT

78th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**

TIME: **9:57:20AM**

PAGE: **1 of 3**

Agency code: **458**

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Statement of the Governing Board of the Texas Alcoholic Beverage Commission

Commission Members

The Texas Alcoholic Beverage Commission is governed by three members appointed by the governor and confirmed by the Texas Senate. The members are John T. Steen, Jr., Chairman, of San Antonio, whose term expires November 15, 2003; Gail Madden, of Dallas, whose term expires November 15, 2005 and Kel Seliger, of Amarillo, whose term expires November 15, 2007.

History and Purpose

The Texas Alcoholic Beverage Commission was created by the legislature in November 1935, as the Texas Liquor Control Board, following the repeal of prohibition.

The agency is responsible for the regulation of all phases of the alcoholic beverage industry to ensure the health, safety and welfare of the citizens of the State of Texas. The Alcoholic Beverage Code mandates that the agency regulate the industry to prohibit trade practices that were common prior to and during prohibition. With current market competition and the proliferation of modern technology, this task alone presents many interesting challenges. In addition, the code provides law enforcement authority to address the most common problems associated with irresponsible consumption of beverage alcohol, such as intoxication and underage consumption.

Organizational Structure

To accomplish the intent of the Alcoholic Beverage Code and rules passed by the commission members, the agency is divided into three operational divisions. The enforcement division provides regulation of marketing practices, education of public and industry groups, enforcement of the law and works closely with other state and local agencies in the interest of public safety.

The regulatory division issues and investigates licenses and permits, monitors the seller server training activities, provides regulation on marketing practices, collects taxes and enforces importation requirements on alcohol and tobacco entering Texas at our border with Mexico, audits excise taxes and other regulatory issues, conducts subterfuge investigations and assists the enforcement division with investigations, property control and other duties that do not require the involvement of a licensed peace officer.

The resource management division consists of departments responsible for general services, information resources, human resources and fiscal accountability.

Significant Changes in Policy

Since 1993 and changes in the code made through sunset legislation, public education has become an important part of the agency's enforcement strategy. This increased emphasis on education has led to the addition of new programs for young people that encourage responsible behavior. It has also led the agency to work with industry trade associations to develop "best practices" models and training programs for the retail and wholesale tiers of the alcoholic beverage industry. While these programs have been of great value in fostering voluntary compliance both within the industry and among the public, persistent public safety concerns and shortage of available resources will soon force the agency to shift resources away from public education and back to traditional law enforcement activities.

ADMINISTRATOR'S STATEMENT

78th Regular Session, Agency Submission, Version 1

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Agency code: 458

Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

Chief among the public safety concerns is the persistent DWI problem and the growing evidence of its linkage to the over-consumption and over-service of alcoholic beverages that occurs on many licensed premises. With studies showing that the majority of drunk drivers had their last drink prior to arrest on the premises of alcoholic beverage retailers and the agency's own field research indicating that intoxicated persons have little trouble acquiring additional beverage service, the agency feels compelled to move more of its resources to law enforcement efforts targeting excessive consumption and illegal sales made to intoxicated persons.

Significant Changes in Service Provisions

There have been several changes that have materially affected the agency in the past few years. The population has increased and done so significantly in the larger metropolitan areas of the state that has impacted the number of establishments requiring regulation. There have been additions to the number of licenses and permits by the legislature but, more importantly, the system of licensing has become much more complex.

Other issues which have significantly impacted the agency's ability to provide service are the legislative changes made to the Commerce Code which has caused many permittees to change their business entity to forms more complex to regulate; the growth in private club permits in North Texas; the increase in new products introduced into the state requiring chemical analysis and label approval and the increasing pressures that e-commerce is placing on regulators to allow direct sales of alcoholic beverages to ultimate consumers.

Exceptional Items

One of the major exceptional items needed for the coming biennium is funding for the re-engineering of the agency's mainframe systems. The agency's long-term plan is centered on a move from a mainframe computer system and utilize hardware and software that is web-enabled to allow greater use of e-commerce opportunities for persons to interact with the agency, as well as a streamlined processing of data within the agency. The agency asked for this item in the previous biennium but funding was not authorized. The request for this biennium is to fund about one-half of the total cost so as to spread out the expense over two bienniums. Delaying the start of this project will jeopardize the agency's ability to provide the services as described above.

We have also asked for funding for an additional 10 compliance officers, 10 enforcement agents and 3 investigators in order to keep up with the current workload and to further expand enforcement efforts to reduce the number of impaired drivers leaving licensed premises. Additionally, we are asking for the legislature to fund the career promotions adopted in the 76th session by the new law enforcement Schedule C of the classification plan. The new schedule has helped retention in the enforcement ranks but, with lower turnover, there has not been salary savings to fund the promotions set out in that schedule.

As part of our education initiative, as well as our review of current rules, we have upgraded the strategy responsible for certified retail seller training as proscribed in Section 106.14 of the Alcoholic Beverage Code. It is our goal to increase the number of retailers who require certification of their employees in the sale and service of alcoholic beverages. It is also our intent to do a better job ensuring that the sellers/servers of alcoholic beverages attending certified classes are committed to voluntary compliance with the law. The number of classes taught, and number of programs offered has doubled in the past 10 years with no increase in personnel and the number of servers trained has increased 158 percent since 1991. We are asking for two new people in this strategy along with funding for an interactive voice system to allow employers to verify seven days a week, 24 hours a day, whether or not their employees are trained and that their certifications are valid.

The agency is also in need of upgrading and expanding its wide area network to improve overall network performance and to enhance network connectivity for 50 remote field offices that currently access agency information using slower dialup phone lines. Network hardware upgrades are planned for 22 file servers located across the state in remote field offices and at Austin headquarters. Telecommunications expansion plans include DSL service for 35 Enforcement Outposts and 15 Ports of Entry bridges. Additional T1 data circuit service is also planned in an effort to keep up with both external and internal bandwidth requirements.

ADMINISTRATOR'S STATEMENT

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Agency code: **458**

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

The ports of entry program requires employees to be stationed along the Rio Grande River from El Paso to Brownsville at bridge crossings to collect excise tax on alcoholic beverages and cigarettes imported into the state for personal use. Bridge construction along the Texas/Mexico border areas continues. Not only is there refurbishing of the current bridges, but new bridges are being authorized and built. In the 2005 biennium, a new bridge at Anzalduas is scheduled to open. We are requesting the minimum number of employees and operating expenses to man the bridge during the initial year of operation.

Other Issues

There are two additional issues that are of great concern and that we have been given assurances that the legislature will be looking at on a much broader basis than individual budget requests. One is the extreme difficulty agencies are having with hiring and retaining quality employees. The commission faces additional problems in that our funding the past three sessions has not allowed us to keep our employee pay at a level equal to similar entities. This has especially hurt us in the area of clerical and support personnel.

Currently the administrator position is an exempt salary group 3 paying \$91,000. The commission respectfully requests the reallocation of the administrator's salary to the exempt salary group IV, at a salary of \$102,000.

II.A. SUMMARY OF BASE REQUEST BY STRATEGY
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:04:38AM**

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Goal / Objective / STRATEGY	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
<u>1</u> Promote Health, Safety/Welfare of Public by Voluntary Compliance					
<u>1</u> <i>Detect/Prevent Law Violations</i>					
1 DETER/DETECT VIOLATIONS	15,689,202	15,922,851	16,498,408	16,283,163	16,251,225
TOTAL, GOAL 1	\$15,689,202	\$15,922,851	\$16,498,408	\$16,283,163	\$16,251,225
<u>2</u> Process/Issue ABC Beverage License/Permit Applications					
<u>1</u> <i>Process Applications within 14 Days</i>					
1 ENSURE LAW COMPLIANCE	1,486,565	1,848,084	1,934,609	1,942,427	1,944,664
TOTAL, GOAL 2	\$1,486,565	\$1,848,084	\$1,934,609	\$1,942,427	\$1,944,664
<u>3</u> Ensure Compliance with Fees & Taxes					
<u>1</u> <i>Ensure Compliance with Alcoholic Beverage Code</i>					
1 COMPLIANCE MONITORING	2,342,687	2,574,860	2,582,326	2,594,459	2,597,315
<u>2</u> <i>Ensure Maximum Compliance with Importation Laws at Ports of Entry</i>					
1 PORTS OF ENTRY	2,632,390	3,308,379	3,047,850	3,014,500	3,016,450
TOTAL, GOAL 3	\$4,975,077	\$5,883,239	\$5,630,176	\$5,608,959	\$5,613,765
<u>4</u> Indirect Administration					
<u>1</u> <i>Indirect Administration</i>					
1 CENTRAL ADMINISTRATION	1,358,492	1,393,676	1,418,255	1,424,325	1,426,563
2 INFORMATION RESOURCES	1,061,278	1,211,664	1,204,579	1,208,821	1,210,715

II.A. SUMMARY OF BASE REQUEST BY STRATEGY
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:04:38AM**

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Goal / Objective / STRATEGY	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
3 OTHER SUPPORT SERVICES	509,580	564,185	566,510	569,500	570,722
TOTAL, GOAL 4	\$2,929,350	\$3,169,525	\$3,189,344	\$3,202,646	\$3,208,000
TOTAL, AGENCY STRATEGY REQUEST	\$25,080,194	\$26,823,699	\$27,252,537	\$27,037,195	\$27,017,654
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST*				0	0
GRAND TOTAL, AGENCY REQUEST	\$25,080,194	\$26,823,699	\$27,252,537	\$27,037,195	\$27,017,654
METHOD OF FINANCING:					
1 General Revenue Fund					
	\$24,315,622	\$26,397,848	\$26,796,073	\$26,604,731	\$26,589,190
555 Federal Funds					
	\$2,839	\$0	\$0	\$0	\$0
666 Appropriated Receipts					
	\$220,556	\$63,387	\$94,000	\$70,000	\$66,000
777 Interagency Contracts					
	\$541,177	\$362,464	\$362,464	\$362,464	\$362,464
TOTAL, METHOD OF FINANCING	\$25,080,194	\$26,823,699	\$27,252,537	\$27,037,195	\$27,017,654

*Rider appropriations for the historical years are included in the strategy amounts.

II.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

78th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**

TIME: **10:07:37AM**

Agency code: **458**

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

METHOD OF FINANCING	Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
<u>GENERAL REVENUE</u>					
<u>1</u> General Revenue Fund					
REGULAR APPROPRIATIONS					
	23,599,740	24,332,734	24,899,598	26,604,731	26,589,190
RIDER APPROPRIATION					
Rider 12, Contingency for New Bridges(01-02 GAA)	322,996	0	0	0	0
Rider 11, Contingency for New Bridges(02-03 GAA)	0	508,518	240,818	0	0
Rider 12, Contingency for Licensing FTE's(02-03 GAA)	0	109,248	93,248	0	0
ART IX, Section 10.35 Contingency Rider HB 892(02-03 GAA)	0	250,000	250,000	0	0
TRANSFERS					
ART IX, Sec 6.37 and Sec. 10.23 Worker Compensation(02-03 GAA)	0	428,609	428,609	0	0
ART IX, Sec. 10.36, Contingency SB 311(02-03 GAA)	0	-8,761	-8,760	0	0
ART IX, Section 10.12 (1)(1) Approp for Longvity Increase(02-03 GAA)	0	96,000	100,760	0	0
ART IX, Section 11.14 Contingency Approp for HB 3125(01-02 GAA)	-79,916	0	0	0	0
ART IX, Section 11.06 Approp. for Salary Increase(01-02 GAA)	347,000	0	0	0	0
ART IX, Section 10.12, Approp for Salary Increase(02-03 GAA)	0	705,000	791,800	0	0
LAPSED APPROPRIATIONS					
Governors Office Savings Request Letter	-34,285	0	0	0	0
	0	-23,500	0	0	0
UNEXPENDED BALANCES AUTH					
ART IX, Section 9-6.20(j)-UB Capital Budget Transfer	160,087	0	0	0	0

II.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

78th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002

TIME: 10:07:49AM

Agency code: 458		Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION				
METHOD OF FINANCING		Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
TOTAL,	General Revenue Fund					
		\$24,315,622	\$26,397,848	\$26,796,073	\$26,604,731	\$26,589,190
TOTAL, ALL	GENERAL REVENUE					
		\$24,315,622	\$26,397,848	\$26,796,073	\$26,604,731	\$26,589,190
<u>FEDERAL FUNDS</u>						
<u>555</u>	Federal Funds					
	RIDER APPROPRIATION					
	ART IX, Sec. 9-8.02 (CFDA 20.600)	1,914	0	0	0	0
	ART IX, Sec. 9-8.02 (CFDA 16.000)	925	0	0	0	0
TOTAL,	Federal Funds					
		\$2,839	\$0	\$0	\$0	\$0
TOTAL, ALL	FEDERAL FUNDS					
		\$2,839	\$0	\$0	\$0	\$0
<u>OTHER FUNDS</u>						
<u>666</u>	Appropriated Receipts					
	REGULAR APPROPRIATIONS					
		140,000	54,000	94,000	70,000	66,000
	RIDER APPROPRIATION					
	ART IX, Sec 9-8.03	80,556	0	0	0	0
	ART IX, Sec 8.03	0	9,387	0	0	0
TOTAL,	Appropriated Receipts					
		\$220,556	\$63,387	\$94,000	\$70,000	\$66,000

II.B. SUMMARY OF BASE REQUEST BY METHOD OF FINANCE

78th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002

TIME: 10:07:49AM

Agency code: 458		Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION				
METHOD OF FINANCING		Exp 2001	Est 2002	Bud 2003	Req 2004	Req 2005
<u>777</u>	Interagency Contracts					
	REGULAR APPROPRIATIONS					
		362,464	362,464	362,464	362,464	362,464
	RIDER APPROPRIATION					
	ART IX, Sec 9-8.02 (CFDA 20.600)	35,301	0	0	0	0
	ART IX, Sec 9-8.02 (CFDA 16.523)	89,539	0	0	0	0
	ART IX, Sec 9-8.02 (CFDA 16.727)	53,873	0	0	0	0
TOTAL,	Interagency Contracts	\$541,177	\$362,464	\$362,464	\$362,464	\$362,464
TOTAL, ALL	OTHER FUNDS	\$761,733	\$425,851	\$456,464	\$432,464	\$428,464
GRAND TOTAL		\$25,080,194	\$26,823,699	\$27,252,537	\$27,037,195	\$27,017,654
FULL-TIME-EQUIVALENT POSITIONS		505.6	513.0	540.5	540.5	540.5

II.C. SUMMARY OF BASE REQUEST BY OBJECT OF EXPENSE

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**TIME: **10:08:38AM**Agency code: **458**Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

OBJECT OF EXPENSE		Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
1001	SALARIES AND WAGES	\$18,203,596	\$19,856,404	\$20,441,508	\$20,481,921	\$20,472,423
1002	OTHER PERSONNEL COSTS	\$928,986	\$1,156,703	\$902,675	\$891,547	\$891,547
2001	PROFESSIONAL FEES AND SERVICES	\$62,838	\$105,674	\$106,812	\$106,812	\$106,812
2002	FUELS AND LUBRICANTS	\$245,574	\$204,448	\$230,667	\$230,667	\$230,667
2003	CONSUMABLE SUPPLIES	\$132,270	\$183,430	\$178,038	\$178,038	\$177,771
2004	UTILITIES	\$195,551	\$238,424	\$185,801	\$184,701	\$184,701
2005	TRAVEL	\$311,087	\$329,246	\$332,263	\$332,263	\$332,263
2006	RENT - BUILDING	\$1,481,340	\$1,555,353	\$1,583,183	\$1,611,271	\$1,642,743
2007	RENT - MACHINE AND OTHER	\$236,667	\$519,421	\$641,946	\$642,256	\$640,575
2009	OTHER OPERATING EXPENSE	\$1,646,105	\$1,585,546	\$1,436,144	\$1,410,219	\$1,411,652
4000	GRANTS	\$19,659	\$262,000	\$250,000	\$250,000	\$250,000
5000	CAPITAL EXPENDITURES	\$1,616,521	\$827,050	\$963,500	\$717,500	\$676,500
OOE Total (Excluding Riders)		\$25,080,194	\$26,823,699	\$27,252,537	\$27,037,195	\$27,017,654
OOE Total (Riders)					\$0	\$0
Grand Total		\$25,080,194	\$26,823,699	\$27,252,537	\$27,037,195	\$27,017,654

II.D. SUMMARY OF BASE REQUEST OBJECTIVE OUTCOMES

78th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation system of Texas (ABEST)

Date : **7/31/2002**

Time: **10:05:07AM**

Agency code: 458		Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION			
Goal/ Objective / OUTCOME	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
1 Promote Health, Safety/Welfare of Public by Voluntary Compliance					
1 <i>Detect/Prevent Law Violations</i>					
KEY 1 Percentage of Licensed Establishments Inspected Annually					
	67.80%	70.00%	70.00%	65.00%	65.00%
2 % of Administrative Cases Resulting in Suspension or Cancellation					
	96.10%	96.70%	98.00%	98.00%	98.00%
3 % Agency Contacts Rating Enforcement Actions As Satisfactory or Better					
	81.30%	83.10%	82.00%	82.00%	82.00%
4 Percentage of Complaint Investigations Closed within 60 Days					
	86.00%	89.80%	88.00%	88.00%	88.00%
2 Process/Issue ABC Beverage License/Permit Applications					
1 <i>Process Applications within 14 Days</i>					
KEY 1 % of Original License/Permit Applications Processed within 14 Days					
	99.10%	99.00%	99.00%	99.00%	99.00%
2 % of Agency Clients Expressing Satisfaction with Licensing Process					
	95.80%	95.00%	91.00%	92.00%	92.00%
3 Ensure Compliance with Fees & Taxes					
1 <i>Ensure Compliance with Alcoholic Beverage Code</i>					
KEY 1 % of Inspections Resulting in Administrative or Compliance Actions					
	30.40%	34.90%	25.50%	34.00%	34.00%
2 Percent of Report Analyses Resulting in Admin or Compliance Actions					
	22.10%	24.20%	23.00%	24.20%	24.20%
3 % Contacts Expressing Satisfaction with Compliance Functions					
	98.50%	97.50%	97.00%	97.00%	97.00%
2 <i>Ensure Maximum Compliance with Importation Laws at Ports of Entry</i>					
1 Revenue As a Percent of Expenses					
	120.70%	103.70%	98.90%	100.80%	102.80%
2 Illegal Containers Identified As a % of Total Containers Imported					
	0.31%	0.22%	0.21%	0.21%	0.21%

II.E. SUMMARY OF EXCEPTIONAL ITEMS REQUEST

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME : 10:07:54AM

Agency code: **458**

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Priority	Item	2004			2005			Biennium	
		GR and GR/GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds	FTEs	GR and GR Dedicated	All Funds
1	Re-Engineer Legacy Database	\$ 1,041,930	\$ 1,041,930	6.0	\$ 1,007,855	\$ 1,007,855	6.0	\$ 2,049,785	\$ 2,049,785
2	Enforcement Agent Career ladder	\$ 70,096	\$ 70,096		\$ 146,848	\$ 146,848		\$ 216,944	\$ 216,944
3	10 Agents & 3 License Investigators	\$ 978,785	\$ 978,785	13.0	\$ 626,995	\$ 626,995	13.0	\$ 1,605,780	\$ 1,605,780
4	10 Additional Compliance Officers	\$ 400,740	\$ 400,740	10.0	\$ 409,050	\$ 409,050	10.0	\$ 809,790	\$ 809,790
5	Seller Training Voice System	\$ 115,586	\$ 115,586	2.0	\$ 81,686	\$ 81,686	2.0	\$ 197,272	\$ 197,272
6	Wide Area Network Upgrade	\$ 168,095	\$ 168,095		\$ 156,625	\$ 156,625		\$ 324,720	\$ 324,720
7	POE Anzalduas Bridge	\$ 18,804	\$ 18,804	0.0	\$ 153,054	\$ 153,054	4.0	\$ 171,858	\$ 171,858
Total, Exceptional Items Request		\$ 2,794,036	\$ 2,794,036	31.0	\$ 2,582,113	\$ 2,582,113	35.0	\$ 5,376,149	\$ 5,376,149
Method of Financing									
	General Revenue	\$ 2,794,036	\$ 2,794,036		\$ 2,582,113	\$ 2,582,113		\$ 5,376,149	\$ 5,376,149
	General Revenue - Dedicated								
	Federal Funds								
	Other Funds								
		\$ 2,794,036	\$ 2,794,036		\$ 2,582,113	\$ 2,582,113		\$ 5,376,149	\$ 5,376,149
Full Time Equivalent Positions				31.0	35.0				

II.F. SUMMARY OF TOTAL REQUEST BY STRATEGY

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 7/31/2002

TIME : 10:05:29AM

Agency code: 458 Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

Goal/Objective/STRATEGY	Base 2004	Base 2005	Exceptional 2004	Exceptional 2005	Total Request 2004	Total Request 2005
1 Promote Health, Safety/Welfare of Public by Voluntary Compliance						
1 <i>Detect/Prevent Law Violations</i>						
1 DETER/DETECT VIOLATIONS	\$ 16,283,163	\$ 16,251,225	\$ 1,420,997	\$ 1,135,819	\$ 17,704,160	\$ 17,387,044
TOTAL, GOAL 1	\$ 16,283,163	\$ 16,251,225	\$ 1,420,997	\$ 1,135,819	\$ 17,704,160	\$ 17,387,044
2 Process/Issue ABC Beverage License/Permit Applications						
1 <i>Process Applications within 14 Days</i>						
1 ENSURE LAW COMPLIANCE	1,942,427	1,944,664	477,295	455,846	2,419,722	2,400,510
TOTAL, GOAL 2	\$ 1,942,427	\$ 1,944,664	\$ 477,295	\$ 455,846	\$ 2,419,722	\$ 2,400,510
3 Ensure Compliance with Fees & Taxes						
1 <i>Ensure Compliance with Alcoholic Beverage Code</i>						
1 COMPLIANCE MONITORING	2,594,459	2,597,315	684,639	652,918	3,279,098	3,250,233
2 <i>Ensure Maximum Compliance with Importation Laws at Ports of Entry</i>						
1 PORTS OF ENTRY	3,014,500	3,016,450	45,026	177,487	3,059,526	3,193,937
TOTAL, GOAL 3	\$ 5,608,959	\$ 5,613,765	\$ 729,665	\$ 830,405	\$ 6,338,624	\$ 6,444,170

II.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 7/31/2002
TIME : 10:05:49AM

Agency code: 458 Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

Goal/Objective/STRATEGY	Base 2004	Base 2005	Exceptional 2004	Exceptional 2005	Total Request 2004	Total Request 2005
4 Indirect Administration						
1 <i>Indirect Administration</i>						
1 CENTRAL ADMINISTRATION	\$ 1,424,325	\$ 1,426,563	\$ 40,265	\$ 38,661	\$ 1,464,590	\$ 1,465,224
2 INFORMATION RESOURCES	1,208,821	1,210,715	100,877	97,410	1,309,698	1,308,125
3 OTHER SUPPORT SERVICES	569,500	570,722	24,937	23,972	594,437	594,694
TOTAL, GOAL 4	\$ 3,202,646	\$ 3,208,000	\$ 166,079	\$ 160,043	\$ 3,368,725	\$ 3,368,043
TOTAL, AGENCY STRATEGY REQUEST	\$ 27,037,195	\$ 27,017,654	\$ 2,794,036	\$ 2,582,113	\$ 29,831,231	\$ 29,599,767
TOTAL, AGENCY RIDER APPROPRIATIONS REQUEST	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
GRAND TOTAL, AGENCY REQUEST	\$ 27,037,195	\$ 27,017,654	\$ 2,794,036	\$ 2,582,113	\$ 29,831,231	\$ 29,599,767

II.F. SUMMARY OF TOTAL REQUEST BY STRATEGY
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE : 7/31/2002
TIME : 10:05:49AM

Agency code: 458 Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

Goal/Objective/STRATEGY		Base 2004		Base 2005		Exceptional 2004		Exceptional 2005		Total Request 2004		Total Request 2005
General Revenue Funds:												
1 GENERAL REVENUE FUND	\$	26,604,731	\$	26,589,190	\$	2,794,036	\$	2,582,113	\$	29,398,767	\$	29,171,303
	\$	26,604,731	\$	26,589,190	\$	2,794,036	\$	2,582,113	\$	29,398,767	\$	29,171,303
Federal Funds:												
555 FEDERAL FUNDS		0		0		0		0		0		0
	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0
Other Funds:												
666 APPROPRIATED RECEIPTS		70,000		66,000		0		0		70,000		66,000
777 INTERAGENCY CONTRACTS		362,464		362,464		0		0		362,464		362,464
	\$	432,464	\$	428,464	\$	0	\$	0	\$	432,464	\$	428,464
TOTAL, METHOD OF FINANCING	\$	27,037,195	\$	27,017,654	\$	2,794,036	\$	2,582,113	\$	29,831,231	\$	29,599,767
FULL TIME EQUIVALENT POSITIONS		540.5		540.5		31.0		35.0		571.5		575.5

II.G. SUMMARY OF TOTAL REQUEST OBJECTIVE OUTCOMES

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation system of Texas (ABEST)

Date : 7/31/2002

Time: 10:08:18AM

Agency code: 458		Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION			Total Request 2004	Total Request 2005
Goal/ Objective / OUTCOME	BL 2004	BL 2005	Excp 2004	Excp 2005		
1 Promote Health, Safety/Welfare of Public by Voluntary Compliance						
1 Detect/Prevent Law Violations						
KEY 1 Percentage of Licensed Establishments Inspected Annually						
	65.00%	65.00 %	67.00 %	68.90%	67.00%	68.90%
2 % of Administrative Cases Resulting in Suspension or Cancellation						
	98.00%	98.00 %	%	%	98.00%	98.00%
3 % Agency Contacts Rating Enforcement Actions As Satisfactory or Better						
	82.00%	82.00 %	%	%	82.00%	82.00%
4 Percentage of Complaint Investigations Closed within 60 Days						
	88.00%	88.00 %	%	%	88.00%	88.00%
2 Process/Issue ABC Beverage License/Permit Applications						
1 Process Applications within 14 Days						
KEY 1 % of Original License/Permit Applications Processed within 14 Days						
	99.00%	99.00 %	%	%	99.00%	99.00%
2 % of Agency Clients Expressing Satisfaction with Licensing Process						
	92.00%	92.00 %	%	%	92.00%	92.00%
3 Ensure Compliance with Fees & Taxes						
1 Ensure Compliance with Alcoholic Beverage Code						
KEY 1 % of Inspections Resulting in Administrative or Compliance Actions						
	34.00%	34.00 %	%	%	34.00%	34.00%
2 Percent of Report Analyses Resulting in Admin or Compliance Actions						
	24.20%	24.20 %	%	%	24.20%	24.20%
3 % Contacts Expressing Satisfaction with Compliance Functions						
	97.00%	97.00 %	%	%	97.00%	97.00%
2 Ensure Maximum Compliance with Importation Laws at Ports of Entry						
1 Revenue As a Percent of Expenses						
	100.80%	102.80 %	99.40 %	97.50%	99.40%	97.50%
2 Illegal Containers Identified As a % of Total Containers Imported						
	0.21%	0.21 %	%	%	0.21%	0.21%

III.A. PRIORITY ALLOCATION TABLE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:07:17AM**

Agency code: **458**

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

2002-03 Biennial Funding	
Total: \$	54,076,236
GR / GR-Dedicated: \$	53,193,921

Strategy/Strategy Option/Rider	BL 2004 Funds		BL 2005 Funds		Cumulative % of 2002-03 GR / GR-Dedicated Funds
	Total	GR and GR-Dedicated	Total	GR and GR-Dedicated	
Strategy: 1 - 1 - 1 DETER/DETECT VIOLATIONS	\$ 16,283,163	\$ 15,850,699	\$ 16,251,225	\$ 15,822,761	59.54%
Strategy: 2 - 1 - 1 ENSURE LAW COMPLIANCE	1,942,427	1,942,427	1,944,664	1,944,664	66.85%
Strategy: 3 - 1 - 1 COMPLIANCE MONITORING	2,594,459	2,594,459	2,597,315	2,597,315	76.61%
Strategy: 3 - 2 - 1 PORTS OF ENTRY	3,014,500	3,014,500	3,016,450	3,016,450	87.95%
Strategy: 4 - 1 - 1 CENTRAL ADMINISTRATION	1,424,325	1,424,325	1,426,563	1,426,563	93.31%
Strategy: 4 - 1 - 2 INFORMATION RESOURCES	1,208,821	1,208,821	1,210,715	1,210,715	97.86%
Strategy: 4 - 1 - 3 OTHER SUPPORT SERVICES	569,500	569,500	570,722	570,722	100.00%
TOTAL	\$ 27,037,195	\$ 26,604,731	\$ 27,017,654	\$ 26,589,190	

III.B. STRATEGY REQUEST
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:05:54AM

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

GOAL: 1 Promote Health, Safety/Welfare of Public by Voluntary Compliance Statewide Goal/Benchmark: 4 3
OBJECTIVE: 1 Detect/Prevent Law Violations Service Categories:
STRATEGY: 1 Deter/Detect ABC Code Violations Service: 34 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
Output Measures:						
1	Number of Inspections Made	97,063.00	108,000.00	106,000.00	106,056.00	104,760.00
2	Number of Persons Instructed by the Agency	371,352.00	444,000.00	320,000.00	245,500.00	242,500.00
3	Number of Youth Instructed by the Agency	298,537.00	370,000.00	240,000.00	201,997.00	199,529.00
Efficiency Measures:						
1	Average Cost Per Inspection	160.68	142.76	147.16	152.18	153.87
2	Average Cost Per Person Instructed by Agency	5.31	5.24	5.41	7.30	7.39
Explanatory/Input Measures:						
1	Number of Administrative Cases Settled	2,878.00	2,760.00	2,800.00	2,750.00	2,716.00
2	Number of Criminal Violations Found during Inspections	22,549.00	23,370.00	30,000.00	22,979.00	22,698.00
3	Number of Licensed Establishments Subject to Inspection	38,255.00	38,250.00	38,250.00	38,250.00	38,250.00
4	Number of Investigations Opened	5,771.00	5,663.00	6,500.00	5,800.00	5,800.00
5	Number of Administrative Violations Found during Inspections	8,194.00	11,091.00	9,000.00	9,005.00	8,895.00
6	Number of Criminal Cases Filed	19,654.00	20,647.00	20,000.00	20,278.00	20,031.00
Objects of Expense:						
1001	SALARIES AND WAGES	\$11,131,335	\$11,783,979	\$12,160,764	\$12,180,276	\$12,173,975
1002	OTHER PERSONNEL COSTS	\$471,906	\$728,356	\$552,183	\$551,913	\$551,913
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$36,530	\$57,056	\$57,056	\$57,056
2002	FUELS AND LUBRICANTS	\$242,456	\$202,373	\$228,698	\$228,698	\$228,698
2003	CONSUMABLE SUPPLIES	\$70,829	\$120,790	\$103,015	\$103,015	\$103,015
2004	UTILITIES	\$114,802	\$178,221	\$118,053	\$118,053	\$118,053
2005	TRAVEL	\$176,332	\$179,743	\$179,744	\$179,744	\$179,744
2006	RENT - BUILDING	\$738,357	\$771,467	\$787,420	\$801,024	\$816,071
2007	RENT - MACHINE AND OTHER	\$73,732	\$154,896	\$236,542	\$235,752	\$234,071

III.B. STRATEGY REQUEST
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:06:10AM

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

GOAL: 1 Promote Health, Safety/Welfare of Public by Voluntary Compliance Statewide Goal/Benchmark: 4 3
OBJECTIVE: 1 Detect/Prevent Law Violations Service Categories:
STRATEGY: 1 Deter/Detect ABC Code Violations Service: 34 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
2009	OTHER OPERATING EXPENSE	\$1,063,472	\$942,446	\$861,433	\$860,132	\$862,129
4000	GRANTS	\$19,659	\$262,000	\$250,000	\$250,000	\$250,000
5000	CAPITAL EXPENDITURES	\$1,586,322	\$562,050	\$963,500	\$717,500	\$676,500
TOTAL, OBJECT OF EXPENSE		\$15,689,202	\$15,922,851	\$16,498,408	\$16,283,163	\$16,251,225

Method of Financing:

1	GENERAL REVENUE FUND	\$14,931,907	\$15,513,902	\$16,041,944	\$15,850,699	\$15,822,761
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$14,931,907	\$15,513,902	\$16,041,944	\$15,850,699	\$15,822,761

Method of Financing:

555	FEDERAL FUNDS					
16.000.000		\$925	\$0	\$0	\$0	\$0
20.600.000	State and Community Highw	\$1,914	\$0	\$0	\$0	\$0
CFDA Subtotal, Fund	555	\$2,839	\$0	\$0	\$0	\$0
SUBTOTAL, MOF (FEDERAL FUNDS)		\$2,839	\$0	\$0	\$0	\$0

Method of Financing:

666	APPROPRIATED RECEIPTS	\$213,279	\$46,485	\$94,000	\$70,000	\$66,000
777	INTERAGENCY CONTRACTS	\$541,177	\$362,464	\$362,464	\$362,464	\$362,464
SUBTOTAL, MOF (OTHER FUNDS)		\$754,456	\$408,949	\$456,464	\$432,464	\$428,464

Rider Appropriations:

1	GENERAL REVENUE FUND					
701	1 Contingency for House Bill 892				\$0	\$0
703	1 Contingency Rider for Senate Bill 311				\$0	\$0
3,125	1 Cintingency Appropriation for House Bill 3125				\$0	\$0

III.B. STRATEGY REQUEST
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:06:10AM

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

GOAL: 1 Promote Health, Safety/Welfare of Public by Voluntary Compliance Statewide Goal/Benchmark: 4 3
OBJECTIVE: 1 Detect/Prevent Law Violations Service Categories:
STRATEGY: 1 Deter/Detect ABC Code Violations Service: 34 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$16,283,163	\$16,251,225
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$15,689,202	\$15,922,851	\$16,498,408	\$16,283,163	\$16,251,225
FULL TIME EQUIVALENT POSITIONS:		278.0	281.6	290.3	290.3	290.3

STRATEGY DESCRIPTION AND JUSTIFICATION:

The Texas Alcoholic Beverage Code directs the Commission to investigate violations of the code and of other laws relating to alcoholic beverages and to "supervise and regulate licensees and permittees and their places of business in matters affecting the public." It also empowers the agency to commission as state police officers "as many inspectors and representatives as are necessary" to enforce the Alcoholic Beverage Code and related laws. Strategy 01-01-01 directs and funds the administrative and criminal law enforcement activities needed to fulfill these mandates. With this strategy, the Commission seeks to protect public health and safety and to ensure industry compliance by employing a balanced approach to enforcement that uses preventative measures, such as education, as well as traditional law enforcement methods.

In seeking an appropriate balance, the agency must pay attention to current trends. Sometimes those trends are alarming. Of special concern is that Texas still leads the nation in DWI-related deaths. Recent studies showing that most of those arrested for drunk driving had their last drink prior to arrest on the premises of an alcoholic beverages retailer and that the obviously intoxicated easily obtain beverage service are also causes for concern. The persistence of the DWI problem and the new evidence linking it to over-service and over-consumption on licensed premises has forced the agency to reconsider its priorities within this strategy and to a shift resources to efforts to reduce the number of drunk drivers coming from licensed premises.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

III.B. STRATEGY REQUEST
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:06:11AM

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

GOAL:	1	Promote Health, Safety/Welfare of Public by Voluntary Compliance	Statewide Goal/Benchmark:	4	3
OBJECTIVE:	1	Detect/Prevent Law Violations	Service Categories:		
STRATEGY:	1	Deter/Detect ABC Code Violations	Service:	34	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
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External factors influencing this strategy include alcohol consumption patterns, public attitudes concerning alcohol abuse and its consequences, population growth, economic growth, and the level of legislative appropriations. Of particular concern are the persistence of the drunk driving problem and the degree of over-service and over-consumption still occurring on licensed premises.

Internal factors influencing this strategy include staffing levels and staff allocation, employee morale, employee knowledge, skill and ability levels, the quality and quantity of existing equipment, and the quality of agency planning and leadership. Staffing decisions are expected to have a big impact on performance during the FY 2004 – FY 2005 biennium.

Failure to obtain supplemental funding to finance mandated agent step promotions will force the agency to leave 3 enforcement agent positions vacant throughout FY 2004 and 5 positions vacant throughout FY 2005, thereby reducing productivity in both years of the biennium. Shifting manpower and other resources to deal with drunk drivers coming from licensed premises will also have an impact. Approximately one-half of the resources previously devoted to education will be shifted to the new enforcement efforts, reducing the number of persons taught by enforcement agents by about 200,000 per year. Also affected will be the agency's inspection coverage goal, which will drop from 70 to 65 percent to permit agents to spend more time on the licensed premises from which drunk drivers are most likely to come.

III.B. STRATEGY REQUEST
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:06:11AM

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

GOAL: 2 Process/Issue ABC Beverage License/Permit Applications

Statewide Goal/Benchmark: 6 1

OBJECTIVE: 1 Process Applications within 14 Days

Service Categories:

STRATEGY: 1 Ensure License Law Compliance

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
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Output Measures:

1	Number of Applications Processed	99,398.00	103,771.00	105,328.00	106,907.00	108,511.00
2	Number of Licenses/Permits Issued	93,145.00	96,228.00	97,190.00	98,162.00	99,144.00

Efficiency Measures:

1	Average Cost Per License/Permit Processed	20.30	22.67	23.92	23.61	23.30
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Objects of Expense:

1001	SALARIES AND WAGES	\$1,107,492	\$1,337,871	\$1,458,798	\$1,461,799	\$1,460,830
1002	OTHER PERSONNEL COSTS	\$57,988	\$96,195	\$74,453	\$74,453	\$74,453
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$17,617	\$5,101	\$5,101	\$5,101
2002	FUELS AND LUBRICANTS	\$332	\$35	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$19,015	\$17,711	\$24,225	\$24,225	\$24,225
2004	UTILITIES	\$3,880	\$3,914	\$7,701	\$7,701	\$7,701
2005	TRAVEL	\$10,159	\$12,896	\$12,490	\$12,490	\$12,490
2006	RENT - BUILDING	\$158,464	\$167,136	\$172,150	\$177,316	\$180,862
2007	RENT - MACHINE AND OTHER	\$3,727	\$16,930	\$27,358	\$27,358	\$27,358
2009	OTHER OPERATING EXPENSE	\$124,747	\$177,779	\$152,333	\$151,984	\$151,644
5000	CAPITAL EXPENDITURES	\$761	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$1,486,565	\$1,848,084	\$1,934,609	\$1,942,427	\$1,944,664

Method of Financing:

1	GENERAL REVENUE FUND	\$1,484,702	\$1,846,895	\$1,934,609	\$1,942,427	\$1,944,664
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SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,484,702	\$1,846,895	\$1,934,609	\$1,942,427	\$1,944,664
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Method of Financing:

666	APPROPRIATED RECEIPTS	\$1,863	\$1,189	\$0	\$0	\$0
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III.B. STRATEGY REQUEST
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:06:11AM

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

GOAL: 2 Process/Issue ABC Beverage License/Permit Applications
OBJECTIVE: 1 Process Applications within 14 Days
STRATEGY: 1 Ensure License Law Compliance

Statewide Goal/Benchmark: 6 1
Service Categories:
Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
SUBTOTAL, MOF (OTHER FUNDS)		\$1,863	\$1,189	\$0	\$0	\$0
Rider Appropriations:						
1 GENERAL REVENUE FUND						
700	1 Contingency Appropriation				\$0	\$0
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,942,427	\$1,944,664
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,486,565	\$1,848,084	\$1,934,609	\$1,942,427	\$1,944,664
FULL TIME EQUIVALENT POSITIONS:		40.3	41.3	44.6	44.6	44.6

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy supports the statewide goal of fostering economic opportunity, job creation and capital investments by promoting a favorable business climate through the issuance of licenses and permits to a variety of qualified businesses from the alcoholic beverage manufacturer to the retailer.

Regulation. To comply with the Texas Alcoholic Beverage Code, the Licensing Department regulates all phases of the alcoholic beverage industry involving manufacturing, sales, purchases, transportation, storage and distribution through a licensing process that issued more than 93,000 licenses and permits throughout the state and world in FY01. A thorough and accurate review of applicants by department staff ensures those eligible will receive, maintain or renew one or more of the 63 different licenses and permits.

Investigation. The Licensing Department investigates subterfuge ownership and other violations of the Texas Alcoholic Beverage Code. During criminal investigations, Licensing staff assists other TABC divisions, and local, state and federal agencies.

Customer Assistance. Licensing staff meets customer needs for accurate and timely information about ownership and the status of licensing and permits, which puts demands on division resources.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

III.B. STRATEGY REQUEST
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:06:12AM

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

GOAL: 2 Process/Issue ABC Beverage License/Permit Applications

Statewide Goal/Benchmark: 6 1

OBJECTIVE: 1 Process Applications within 14 Days

Service Categories:

STRATEGY: 1 Ensure License Law Compliance

Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
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The state economy and population affects the number of businesses needing permits and the number of business failures or acquisitions requiring subsequent reporting to and action by Licensing. Local ordinances, procedures and policies also affect the processing of applications for permits.

DATE: 7/31/2002
TIME: 10:06:12AM

Service: 17 Income: A.2 Age: B.3

Method of Financing:

DATE: 7/31/2002
TIME: 10:06:14AM

Service: 17 Income: A.2 Age: B.3

External factors which may affect this strategy are: 1) any increase in the number of permits & licenses will increase the number of inspections, analyses or compliance activities conducted; 2) a decline in the business climate/economy could increase more compliance administrative actions issued; and 3) increased public awareness of drinking patterns/abuse may affect alcoholic beverage sales and excise tax payments received. Additionally, half of the auditing staff is eligible to retire at this time and are beginning to receive retirement letters. The hiring of new employees will decrease performance measures due to the training period required before becoming fully productive employees.

DATE: 7/31/2002
TIME: 10:06:14AM

Service: 03 Income: A.2 Age: B.3

Rider Appropriations:

III.B. STRATEGY REQUEST
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:06:15AM

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

GOAL:	3	Ensure Compliance with Fees & Taxes	Statewide Goal/Benchmark:	6	1
OBJECTIVE:	2	Ensure Maximum Compliance with Importation Laws at Ports of Entry	Service Categories:		
STRATEGY:	1	Place Ports Personnel for Maximum Revenues	Service:	03	Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
1 GENERAL REVENUE FUND						
11	1 Contingency Appropriation for New Bridges				\$0	\$0
12	1 Contingency for New Bridges				\$0	\$0
TOTAL, RIDER & UNEXPENDED BALANCES APPROP					\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$3,014,500	\$3,016,450
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$2,632,390	\$3,308,379	\$3,047,850	\$3,014,500	\$3,016,450
FULL TIME EQUIVALENT POSITIONS:		89.4	91.8	103.0	103.0	103.0

STRATEGY DESCRIPTION AND JUSTIFICATION:

This strategy is mandated under the Alcoholic Beverage Code to prevent illegal importations of alcoholic beverages and cigarettes, as well as serve as a revenue tax collection function. This strategy continues the operations at the ports of entry at the current service level.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

This strategy is affected by numerous factors beyond the agency's control: 1) decisions by the federal governments of the United States and Mexico regarding the building and opening of new bridges; 2) the Mexican general economy; 3) the value of the Mexican peso in relation to the U.S. dollar; 4) prices of alcoholic beverages and cigarettes in Mexico, as well as in Texas; 5) increased awareness of drinking patterns and alcohol abuse.

III.B. STRATEGY REQUEST
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:06:16AM

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

GOAL: 4 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: 1 Central Administration

Statewide Goal/Benchmark: 7 6

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
Objects of Expense:						
1001	SALARIES AND WAGES	\$961,770	\$1,078,995	\$1,112,392	\$1,124,955	\$1,124,450
1002	OTHER PERSONNEL COSTS	\$137,090	\$55,678	\$43,898	\$43,898	\$43,898
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$8,870	\$8,217	\$8,217	\$8,217
2002	FUELS AND LUBRICANTS	\$512	\$325	\$325	\$325	\$325
2003	CONSUMABLE SUPPLIES	\$11,600	\$12,835	\$15,457	\$15,457	\$15,190
2004	UTILITIES	\$7,688	\$4,840	\$6,570	\$6,570	\$6,570
2005	TRAVEL	\$18,898	\$20,776	\$24,198	\$24,198	\$24,198
2006	RENT - BUILDING	\$136,760	\$145,566	\$149,931	\$143,438	\$146,527
2007	RENT - MACHINE AND OTHER	\$5,719	\$16,840	\$21,101	\$21,101	\$21,101
2009	OTHER OPERATING EXPENSE	\$66,359	\$48,951	\$36,166	\$36,166	\$36,087
5000	CAPITAL EXPENDITURES	\$12,096	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$1,358,492	\$1,393,676	\$1,418,255	\$1,424,325	\$1,426,563
Method of Financing:						
1	GENERAL REVENUE FUND	\$1,358,326	\$1,393,226	\$1,418,255	\$1,424,325	\$1,426,563
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,358,326	\$1,393,226	\$1,418,255	\$1,424,325	\$1,426,563
Method of Financing:						
666	APPROPRIATED RECEIPTS	\$166	\$450	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$166	\$450	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,424,325	\$1,426,563
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,358,492	\$1,393,676	\$1,418,255	\$1,424,325	\$1,426,563
FULL TIME EQUIVALENT POSITIONS:		21.6	21.9	23.3	23.3	23.3

III.B. STRATEGY REQUEST
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:06:16AM

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

GOAL: 4 Indirect Administration

Statewide Goal/Benchmark: 7 6

OBJECTIVE: 1 Indirect Administration

Service Categories:

STRATEGY: 1 Central Administration

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
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STRATEGY DESCRIPTION AND JUSTIFICATION:

Central administrative costs such as executive staff, general counsel, public information, planning and policy development, accounting, budget, travel management, financial reporting, human resource management, staff development, and internal audit.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

III.B. STRATEGY REQUEST
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:06:17AM

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

GOAL: 4 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: 2 Information Resources

Statewide Goal/Benchmark: 7 6
Service Categories:
Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
Objects of Expense:						
1001	SALARIES AND WAGES	\$542,682	\$595,985	\$611,558	\$612,567	\$612,241
1002	OTHER PERSONNEL COSTS	\$19,632	\$33,226	\$26,295	\$26,295	\$26,295
2001	PROFESSIONAL FEES AND SERVICES	\$62,838	\$7,188	\$1,714	\$1,714	\$1,714
2002	FUELS AND LUBRICANTS	\$145	\$0	\$0	\$0	\$0
2003	CONSUMABLE SUPPLIES	\$14,750	\$15,970	\$12,000	\$12,000	\$12,000
2004	UTILITIES	\$17,246	\$14,467	\$16,160	\$16,160	\$16,160
2005	TRAVEL	\$1,683	\$850	\$850	\$850	\$850
2006	RENT - BUILDING	\$99,095	\$104,638	\$107,776	\$111,010	\$113,230
2007	RENT - MACHINE AND OTHER	\$138,810	\$275,026	\$283,100	\$283,100	\$283,100
2009	OTHER OPERATING EXPENSE	\$156,864	\$164,314	\$145,126	\$145,125	\$145,125
5000	CAPITAL EXPENDITURES	\$7,533	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$1,061,278	\$1,211,664	\$1,204,579	\$1,208,821	\$1,210,715
Method of Financing:						
1	GENERAL REVENUE FUND	\$1,058,508	\$1,198,818	\$1,204,579	\$1,208,821	\$1,210,715
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$1,058,508	\$1,198,818	\$1,204,579	\$1,208,821	\$1,210,715
Method of Financing:						
666	APPROPRIATED RECEIPTS	\$2,770	\$12,846	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$2,770	\$12,846	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$1,208,821	\$1,210,715
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$1,061,278	\$1,211,664	\$1,204,579	\$1,208,821	\$1,210,715
FULL TIME EQUIVALENT POSITIONS:		13.7	14.2	15.0	15.0	15.0

III.B. STRATEGY REQUEST
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:06:17AM

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

GOAL: 4 Indirect Administration

Statewide Goal/Benchmark: 7 6

OBJECTIVE: 1 Indirect Administration

Service Categories:

STRATEGY: 2 Information Resources

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
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STRATEGY DESCRIPTION AND JUSTIFICATION:

Information resources costs such as mainframe operations, applications programmers, analysts, personal computer support, and data telecommunications.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

III.B. STRATEGY REQUEST
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:06:18AM

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

GOAL: 4 Indirect Administration
OBJECTIVE: 1 Indirect Administration
STRATEGY: 3 Other Support Services

Statewide Goal/Benchmark: 7 6

Service Categories:

Service: 09 Income: A.2 Age: B.3

CODE	DESCRIPTION	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
Objects of Expense:						
1001	SALARIES AND WAGES	\$377,106	\$417,015	\$422,722	\$423,546	\$423,280
1002	OTHER PERSONNEL COSTS	\$24,752	\$30,711	\$24,137	\$24,137	\$24,137
2001	PROFESSIONAL FEES AND SERVICES	\$0	\$1,542	\$1,400	\$1,400	\$1,400
2002	FUELS AND LUBRICANTS	\$1,589	\$1,700	\$1,644	\$1,644	\$1,644
2003	CONSUMABLE SUPPLIES	\$3,675	\$4,320	\$4,571	\$4,571	\$4,571
2004	UTILITIES	\$5,770	\$3,465	\$4,587	\$3,487	\$3,487
2005	TRAVEL	\$3,059	\$3,701	\$3,701	\$3,701	\$3,701
2006	RENT - BUILDING	\$65,773	\$70,099	\$72,199	\$74,365	\$75,852
2007	RENT - MACHINE AND OTHER	\$2,919	\$6,776	\$10,535	\$11,635	\$11,635
2009	OTHER OPERATING EXPENSE	\$24,713	\$24,856	\$21,014	\$21,014	\$21,015
5000	CAPITAL EXPENDITURES	\$224	\$0	\$0	\$0	\$0
TOTAL, OBJECT OF EXPENSE		\$509,580	\$564,185	\$566,510	\$569,500	\$570,722
Method of Financing:						
1	GENERAL REVENUE FUND	\$508,254	\$562,978	\$566,510	\$569,500	\$570,722
SUBTOTAL, MOF (GENERAL REVENUE FUNDS)		\$508,254	\$562,978	\$566,510	\$569,500	\$570,722
Method of Financing:						
666	APPROPRIATED RECEIPTS	\$1,326	\$1,207	\$0	\$0	\$0
SUBTOTAL, MOF (OTHER FUNDS)		\$1,326	\$1,207	\$0	\$0	\$0
TOTAL, METHOD OF FINANCE (INCLUDING RIDERS)					\$569,500	\$570,722
TOTAL, METHOD OF FINANCE (EXCLUDING RIDERS)		\$509,580	\$564,185	\$566,510	\$569,500	\$570,722
FULL TIME EQUIVALENT POSITIONS:		11.5	12.0	12.2	12.2	12.2

STRATEGY DESCRIPTION AND JUSTIFICATION:

Operating/support costs such as mail services, purchasing, warehouse, reproduction services, leasing, supply, telecommunications, and other operating costs not directly attributable to specific strategies.

EXTERNAL/INTERNAL FACTORS IMPACTING STRATEGY:

III.B. STRATEGY REQUEST
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:06:19AM

SUMMARY TOTALS:

OBJECTS OF EXPENSE:	\$25,080,194	\$26,823,699	\$27,252,537	\$27,037,195	\$27,017,654
METHODS OF FINANCE (INCLUDING RIDERS):				\$27,037,195	\$27,017,654
METHODS OF FINANCE (EXCLUDING RIDERS):	\$25,080,194	\$26,823,699	\$27,252,537	\$27,037,195	\$27,017,654
FULL TIME EQUIVALENT POSITIONS:	505.6	513.0	540.5	540.5	540.5

Rider Revisions and Additions Request

Agency Code: 458	Agency Name: Texas Alcoholic Beverage Commission	Prepared By: Charlie Kerr	Date: 08/02/02	Request Level: Base																																																		
Current Rider Number	Page Number in 2002-03 GAA	Proposed Rider Language																																																				
1	V-6	<p>Capital Budget. None of the funds appropriated above may be expended for capital budget items except as listed below. The amounts shown below shall be expended only for the purposes shown and are not available for expenditure for other purposes. Amounts appropriated above and identified in this provision as appropriations either for "Lease payments to the Master Lease Purchase Program" or for items with an "(MLPP)" notation shall be expended only for the purpose of making lease-purchase payments to the Texas Public Finance Authority pursuant to the provisions of Government Code § 1232.103.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 10%; text-align: center;"><u>2002</u></th> <th style="width: 10%; text-align: center;"><u>2004</u></th> <th style="width: 10%; text-align: center;"><u>2003</u></th> <th style="width: 10%; text-align: center;"><u>2005</u></th> </tr> </thead> <tbody> <tr> <td>Out of the General Revenue Fund:</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>a. Acquisition of Information Resource Technologies</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> (1) Wide Area Network Equipment</td> <td style="text-align: right;">\$ 39,400</td> <td></td> <td style="text-align: right;">\$ 33,500</td> <td></td> </tr> <tr> <td> (2)(1) Computer Equipment-Leased</td> <td style="text-align: right;">151,065</td> <td style="text-align: right;">\$ 269,550</td> <td style="text-align: right;">269,090</td> <td style="text-align: right;">\$ 329,424</td> </tr> <tr> <td> (3)(2) Mainframe Lease Operations</td> <td style="text-align: right;">300,227</td> <td style="text-align: right;">291,411</td> <td style="text-align: right;">300,000</td> <td style="text-align: right;">291,411</td> </tr> <tr> <td> Total, Acquisition of Information Resource Technologies</td> <td style="text-align: right;"><u>\$ 400,692</u></td> <td style="text-align: right;"><u>\$ 560,961</u></td> <td style="text-align: right;"><u>\$ 602,590</u></td> <td style="text-align: right;"><u>\$ 620,835</u></td> </tr> <tr> <td>b. Transportation Items</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td> (1) Fleet Acquisition (74 Vehicles) (68 Vehicles)</td> <td style="text-align: right;">553,500</td> <td style="text-align: right;">717,500</td> <td style="text-align: right;">963,500</td> <td style="text-align: right;">676,500</td> </tr> <tr> <td> Total, Capital Budget</td> <td style="text-align: right;"><u>\$ 1,044,192</u></td> <td style="text-align: right;"><u>\$1,278,461</u></td> <td style="text-align: right;"><u>\$1,566,090</u></td> <td style="text-align: right;"><u>\$1,297,335</u></td> </tr> </tbody> </table>				<u>2002</u>	<u>2004</u>	<u>2003</u>	<u>2005</u>	Out of the General Revenue Fund:					a. Acquisition of Information Resource Technologies					(1) Wide Area Network Equipment	\$ 39,400		\$ 33,500		(2)(1) Computer Equipment-Leased	151,065	\$ 269,550	269,090	\$ 329,424	(3)(2) Mainframe Lease Operations	300,227	291,411	300,000	291,411	Total, Acquisition of Information Resource Technologies	<u>\$ 400,692</u>	<u>\$ 560,961</u>	<u>\$ 602,590</u>	<u>\$ 620,835</u>	b. Transportation Items					(1) Fleet Acquisition (74 Vehicles) (68 Vehicles)	553,500	717,500	963,500	676,500	Total, Capital Budget	<u>\$ 1,044,192</u>	<u>\$1,278,461</u>	<u>\$1,566,090</u>	<u>\$1,297,335</u>
	<u>2002</u>	<u>2004</u>	<u>2003</u>	<u>2005</u>																																																		
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Rider Revisions and Additions Request

10	V-7	<p>Clothing Provisions.</p> <p>a. A commissioned officer who received a \$1,200 clothing allowance pursuant to the Appropriations Act during the 2000-01 <u>2002-03</u> biennium shall receive a \$1,200 clothing allowance he 2002-03 <u>2004-05</u> biennium.</p> <p>b. It is the intent of the Legislature that no person shall receive a \$1,200 clothing allowance unless eligible in subsection (a).</p> <p>c. An individual who is newly hired or newly commissioned after September 1, 1997 is eligible to receive a \$500 cleaning allowance. No rank other than that of Agent is entitled to a \$500 cleaning allowance.</p> <p>d. The Texas Alcoholic Beverage Commission may purchase uniforms for Tax Collectors at International Bridges.</p> <p><i>This rider has been updated to reflect the current biennium request.</i></p>
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Rider Revisions and Additions Request

<p style="text-align: center;">++</p>	<p style="text-align: center;">V-8</p>	<p>Contingency Appropriation for Bridges. In addition to the amounts appropriated above in Strategy C.2.1, Ports of Entry, \$508,518 in fiscal year 2002 and \$240,818 in fiscal year 2003 from General Revenue are hereby appropriated to the Texas Alcoholic Beverage Commission for the purposes of constructing and manning booths at the ports of entry. These appropriations are contingent on the issuance of a finding of fact by the Comptroller of Public Accounts, based on information provided by the Commission, that the increase in tax revenues and ports of entry administrative fees collected on alcoholic beverages and cigarettes during the 2002-03 biennium will be in excess of the Comptroller's Biennial Revenue Estimate in an amount sufficient to fund the appropriations above and the direct and indirect costs of \$29,518 related to this appropriation. Should the Comptroller of Public Accounts not be able to issue a finding of fact for the total amount indicated above, the Comptroller of Public Accounts may issue a finding of fact on any amount up to the total amounts indicated above. Also contingent on the finding of fact, the "Number of Full-Time-Equivalent Positions (FTE)" figure indicated above is hereby increased by nine for fiscal year 2002 and nine for fiscal year 2003. Funds directed by this provision may be expended for capital budget purposes not withstanding limitations on capital budget expenditures elsewhere in the Act.</p> <p>The contingency rider appropriation has been included in the agency's base appropriation for fiscal years 2004-05.</p>
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Rider Revisions and Additions Request

12	V-8	<p>Contingency Appropriations. In addition to the amounts appropriated above in Strategy B.1.1, Ensure Law Compliance, \$109,248 in fiscal year 2002 and \$93,248 in fiscal year 2003 from General Revenue are hereby appropriated to the Texas Alcoholic Beverage Commission contingent upon the Texas Alcoholic Beverage Commission increasing fees and surcharges, pursuant to § 5.50, Alcoholic Beverage Code, by \$213,133 and providing such information as may be deemed necessary to the Comptroller of Public Accounts to issue a finding of fact that the increased revenues are estimated to be available in excess of the Comptroller's Biennial Revenue Estimate, including supplemental estimates used in certifying this Act, to fund the increased appropriations and benefits. Also contingent on the Texas Alcoholic Beverage Commission meeting the above revenue target, the "Number of Full-Time-Equivalent Positions (FTE)" indicated above is increased by four FTEs each fiscal year of the biennium.</p> <p>The contingency rider appropriation has been included in the agency's base appropriation for fiscal years 2004-05.</p>
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Rider Revisions and Additions Request

701	V	<p><u>Contingent upon the opening of Anzalduas Bridge, rent increases due to remodeling bridges at Progreso and Del Rio, the Texas Alcoholic Beverage Commission is hereby appropriated \$18,804 in fiscal year 2004 (\$14,400 for Progreso and \$4,404 for Del Rio) and \$151,809 in fiscal year 2005 (\$14,400 for Progreso, \$4,404 for Del Rio, and \$133,005 for Anzalduas) out of the General Revenue Fund to Strategy C.2.1., Ports of Entry for the purpose of regulating the personal importation of alcoholic beverages and cigarettes. Also contingent upon the opening of the bridge listed, the "Number of Full-time Equivalent Positions" listed above is increased by 4 for fiscal year 2005. This appropriation is also contingent upon the Texas Alcoholic Beverage Commission increasing fees and surcharges pursuant to Section 5.50 of the Alcoholic Beverage Code, by \$170,613 and providing such information as may be deemed necessary by the Comptroller of Public Accounts to issue a finding of fact that the increased revenues are estimated to be available in excess of the Comptroller's Biennial Revenue Estimates, including supplemental estimates used in certifying this Act, to fund the increased appropriations and benefits. Funds appropriated by this provision may be expended for capital budget purposes notwithstanding limitations on capital budget expenditures elsewhere in this Act.</u></p> <p><i>This rider is listed as an exceptional item.</i></p>
702	V	<p><u>State Office of Administrative Hearings Contingency. In addition to the amounts appropriated above, The Texas Alcoholic Beverage Commission is authorized to expend money received from the payment of fines or civil penalties to fund any additional costs of administrative hearings conducted by the State Office of Administrative Hearings over the base amount appropriated to by the Legislature for conducting administrative hearings.</u></p> <p><i>The agency is not appropriated money to pay the State Office of Administrative Hearings (SOAH) in excess of 110% of the fiscal year 1998 workload.</i></p>

III.D. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:09:39AM**

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

RIDER		STRATEGY	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
11	1	New Bridges 3-2-1 PORTS OF ENTRY					
OBJECT OF EXPENSE:							
1001		SALARIES AND WAGES	\$ 0	\$ 207,468	\$ 207,468	\$ 0	0
2009		OTHER OPERATING EXPENSE	\$ 0	\$ 36,050	\$ 33,350	\$ 0	0
5000		CAPITAL EXPENDITURES	\$ 0	\$ 265,000	\$ 0	\$ 0	0
Total, Object of Expense			\$ 0	\$ 508,518	\$ 240,818	\$ 0	0
METHOD OF FINANCING:							
1		GENERAL REVENUE FUND	\$ 0	\$ 508,518	\$ 240,818	\$ 0	0
Total, Method of Financing			\$ 0	\$ 508,518	\$ 240,818	\$ 0	0

Description/Justification for continuation of existing riders or proposed new rider

Appropriation for construction of tax booths and adding FTEs for new bridge locations.

III.D. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:09:59AM**

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

RIDER		STRATEGY	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
12	1	Contingency for New Bridges 3-2-1 PORTS OF ENTRY					
OBJECT OF EXPENSE:							
1001		SALARIES AND WAGES	\$ 259,164	\$ 0	\$ 0	\$ 0	0
2009		OTHER OPERATING EXPENSE	\$ 63,832	\$ 0	\$ 0	\$ 0	0
Total, Object of Expense			\$ 322,996	\$ 0	\$ 0	\$ 0	0
METHOD OF FINANCING:							
1		GENERAL REVENUE FUND	\$ 322,996	\$ 0	\$ 0	\$ 0	0
Total, Method of Financing			\$ 322,996	\$ 0	\$ 0	\$ 0	0

Description/Justification for continuation of existing riders or proposed new rider

Appropriations to open new bridges.

III.D. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:09:59AM**

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

RIDER		STRATEGY	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
700	1	Licensing FTEs 2-1-1 ENSURE LAW COMPLIANCE					
OBJECT OF EXPENSE:							
1001		SALARIES AND WAGES	\$ 0	\$ 87,888	\$ 87,888	\$ 0	0
2009		OTHER OPERATING EXPENSE	\$ 0	\$ 5,360	\$ 5,360	\$ 0	0
5000		CAPITAL EXPENDITURES	\$ 0	\$ 16,000	\$ 0	\$ 0	0
Total, Object of Expense			\$ 0	\$ 109,248	\$ 93,248	\$ 0	0
METHOD OF FINANCING:							
1		GENERAL REVENUE FUND	\$ 0	\$ 109,248	\$ 93,248	\$ 0	0
Total, Method of Financing			\$ 0	\$ 109,248	\$ 93,248	\$ 0	0

Description/Justification for continuation of existing riders or proposed new rider

Appropriation for additional licensing FTEs.

III.D. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:09:59AM**

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

RIDER		STRATEGY	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
701	1	House Bill 892 1-1-1 DETER/DETECT VIOLATIONS					
OBJECT OF EXPENSE:							
4000		GRANTS	\$ 0	\$ 250,000	\$ 250,000	\$ 0	0
Total, Object of Expense			\$ 0	\$ 250,000	\$ 250,000	\$ 0	0
METHOD OF FINANCING:							
1		GENERAL REVENUE FUND	\$ 0	\$ 250,000	\$ 250,000	\$ 0	0
Total, Method of Financing			\$ 0	\$ 250,000	\$ 250,000	\$ 0	0

Description/Justification for continuation of existing riders or proposed new rider

Transfer made to Department of Agriculture. Request was made to keep amounts in "Base" for FY2004 and FY2005, although H.B. 892 was for 2002-03 biennium.

III.D. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:09:59AM**

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

RIDER		STRATEGY	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
703	1	Senate Bill 311 1-1-1 DETER/DETECT VIOLATIONS					
OBJECT OF EXPENSE:							
2009		OTHER OPERATING EXPENSE	\$ 0	\$ -8,761	\$ -8,760	\$ 0	0
Total, Object of Expense			\$ 0	\$ -8,761	\$ -8,760	\$ 0	0
METHOD OF FINANCING:							
1		GENERAL REVENUE FUND	\$ 0	\$ -8,761	\$ -8,760	\$ 0	0
Total, Method of Financing			\$ 0	\$ -8,761	\$ -8,760	\$ 0	0

Description/Justification for continuation of existing riders or proposed new rider

Appropriation reduction for reverse auction.

III.D. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:09:59AM**

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

RIDER			STRATEGY	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
3,125	1	House Bill 3125	1-1-1 DETER/DETECT VIOLATIONS					
OBJECT OF EXPENSE:								
5000		CAPITAL EXPENDITURES		\$ -79,916	\$ 0	\$ 0	\$ 0	0
Total, Object of Expense				\$ -79,916	\$ 0	\$ 0	\$ 0	0
METHOD OF FINANCING:								
1		GENERAL REVENUE FUND		\$ -79,916	\$ 0	\$ 0	\$ 0	0
Total, Method of Financing				\$ -79,916	\$ 0	\$ 0	\$ 0	0

Description/Justification for continuation of existing riders or proposed new rider

Appropriation reduction for vehicles.

III.D. RIDER APPROPRIATIONS AND UNEXPENDED BALANCES REQUEST

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:10:00AM**

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

RIDER	STRATEGY	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
SUMMARY:						
OBJECT OF EXPENSE TOTAL		\$ 243,080	\$ 859,005	\$ 575,306	0 \$	0
METHOD OF FINANCING TOTAL		\$ 243,080	\$ 859,005	\$ 575,306	0 \$	0

IV.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:06:27AM**

Agency code: **458**

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

CODE	DESCRIPTION	Excp 2004	Excp 2005
Item Name: Re-Engineer Legacy Database System Item Priority: 1 Includes Funding for the Following Strategy or Strategies:			
	01-01-01 Deter/Detect ABC Code Violations		
	02-01-01 Ensure License Law Compliance		
	03-01-01 Conduct Inspections and Monitor Compliance		
	04-01-01 Central Administration		
	04-01-02 Information Resources		
	04-01-03 Other Support Services		
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	990,000	990,000
2005	TRAVEL	0	10,675
2007	RENT - MACHINE AND OTHER	4,681	4,681
2009	OTHER OPERATING EXPENSE	47,249	2,499
TOTAL, OBJECT OF EXPENSE		\$1,041,930	\$1,007,855
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	1,041,930	1,007,855
TOTAL, METHOD OF FINANCING		\$1,041,930	\$1,007,855
FULL-TIME EQUIVALENT POSITIONS (FTE):		6.00	6.00

DESCRIPTION / JUSTIFICATION:

The agency is requesting funding to address the initial phase of providing a state of the art technology solution that best fits the replacement of its IBM hardware, and Model 204 database management system (DBMS) environment that currently supports statewide licensing, enforcement, and compliance. The project is divided into two phases over a four year migration period. Phase I project funding provides for data center operations services, contractor services, training/travel, and temporary staffing that would be needed to begin such a transition from our current IBM/Model 204 environment. Phase II will occur during the 06-07 biennium and completes the re-engineering of the remaining legacy systems to the newer technology. The following summarizes the Phase I project funding request:

- Contractor Services - External contractor services will be required over the two year phase I project schedule including a project manager, a systems analyst, a DBMS designer, a half-time DBMS/Unix administrator, and software engineers.
- Data center operations services - West Texas Disaster Operations Center (WTDROC) services to provide the development, testing, and production environments needed to support a Web/Applications server and a relational database server.

IV.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:06:41AM**

Agency code: **458**

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

CODE	DESCRIPTION	Excp 2004	Excp 2005
	· Temporary Staffing - Two non-technical contract FTE's that will used to backfill the responsibilities of two subject matter expert FTE's who will assist with the re-engineering project.		
	· Training/travel - Training for agency technical staff and travel expense to train agency end-users.		
	· Hardware/Software – Lease of Personal Computers with software for use by the project team personnel during the duration of the project.		

EXTERNAL/INTERNAL FACTORS:

State law requires the agency to recapture operating costs through license and permit fee surcharges. The net effect of this project upon the General Revenue Fund will be zero (\$0).

IV.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:06:42AM**

Agency code: **458**

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

CODE	DESCRIPTION	Excp 2004	Excp 2005
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Item Name: Enforcement Agent Career Ladder

Item Priority: 2

Includes Funding for the Following Strategy or Strategies:

01-01-01 Deter/Detect ABC Code Violations

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES

70,096

146,848

TOTAL, OBJECT OF EXPENSE

\$70,096

\$146,848

METHOD OF FINANCING:

1 GENERAL REVENUE FUND

70,096

146,848

TOTAL, METHOD OF FINANCING

\$70,096

\$146,848

DESCRIPTION / JUSTIFICATION:

Salary Schedule C authorizes step promotions every four years during the first 16 years of service for the state's commissioned peace officers. As these promotions are more or less automatic, each imposes an additional cost upon the employing agency. Without supplemental funding from the Legislature, the incremental sum of these costs become an unfunded mandate that can cripple agency operations over time.

Step promotions for TABC enforcement agents will drive the agency \$70,096 over its baseline appropriation for salaries in FY 2004 and \$146,848 over baseline in FY 2005. The annualized cost of the step promotions that are expected to occur during the biennium exceeds \$177,216.

Without supplemental funding, the agency will have to either cannibalize existing peace officer positions to fund the career ladder step promotions mandated by Salary Schedule C or fail to fund those promotions and lose its ability to retain experienced officers and to attract qualified replacements.

EXTERNAL/INTERNAL FACTORS:

The Legislature created Salary Schedule C and mandated step promotions for state police officers based on years of service. Except for the FY 2002 – FY 2003 biennium, the Legislature did not appropriate funds to cover the incremental cost of those step promotions.

For a relatively small state police agency with a low peace officer turnover such as the TABC, step promotions without supplemental funding mean that salary costs rise relative to appropriations. To balance the budget, offsetting cuts are required, and when the budget is 80 percent salary, spending cuts of any size inevitably mean workforce reductions.

To fund peace officer career ladder promotions without supplemental funding, the TABC would have to leave three enforcement agent positions vacant throughout FY 2004 and five positions vacant throughout FY 2005, reducing its enforcement productivity in those years by 1.8 percent and 3 percent, respectively.

IV.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:06:42AM**

Agency code: **458**

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

CODE	DESCRIPTION	Excp 2004	Excp 2005
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Item Name: 10 Additional Enforcement Agents and 3 Licensing
Item Priority: 3

Includes Funding for the Following Strategy or Strategies:

01-01-01 Deter/Detect ABC Code Violations
02-01-01 Ensure License Law Compliance

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	470,200	501,400
1002	OTHER PERSONNEL COSTS	0	840
2002	FUELS AND LUBRICANTS	14,400	14,400
2003	CONSUMABLE SUPPLIES	5,500	5,500
2004	UTILITIES	2,646	2,646
2005	TRAVEL	50,500	12,000
2006	RENT - BUILDING	37,734	37,734
2007	RENT - MACHINE AND OTHER	13,205	13,205
2009	OTHER OPERATING EXPENSE	94,600	39,270
5000	CAPITAL EXPENDITURES	290,000	0
TOTAL, OBJECT OF EXPENSE		\$978,785	\$626,995

METHOD OF FINANCING:

1	GENERAL REVENUE FUND	978,785	626,995
TOTAL, METHOD OF FINANCING		\$978,785	\$626,995

FULL-TIME EQUIVALENT POSITIONS (FTE):

13.00	13.00
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DESCRIPTION / JUSTIFICATION:

Approval of this request would permit the agency to hire ten additional enforcement agents and then station them across the state without having to divert resources from other agency programs. One new agent would be stationed in each of the eight enforcement regions. The Houston area and the Rio Grande Valley area would each receive two new agents. Approval would also permit the agency to hire three additional investigators for the Licensing Department.

The new agents would be assigned to law enforcement duties. These would include complaints investigations, regulatory inspections, and occasional undercover work to detect violations such as sales or serve to intoxicated persons, gambling, lewd conduct or prostitution, and drug trafficking that are not easily detected through open inspections. The new licensing investigators would be assigned to Headquarters in Austin where they would assist existing personnel in conducting application fraud and subterfuge investigations.

IV.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:06:42AM**

Agency code: **458**

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

CODE	DESCRIPTION	Excp 2004	Excp 2005
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The agency's 225 enforcement agents are responsible for carrying out the agency's administrative and criminal law enforcement activities, as well as for the instruction of most of the agency's prevention education programs. This number is simply not enough to adequately police the state's 38,000+ licensed premises, to carry out sustained dry-land and age-law enforcement activities away from licensed premises, and to educated key segments of the public on the law and the consequences of ignoring the law, all at the same time.

The three additional Licensing investigators would join that department's one existing investigator in reviewing original and renewal applications for evidence of fraud, subterfuge, and unlawful business structures. Current staffing permits Licensing to pursue only the most blatant cases

EXTERNAL/INTERNAL FACTORS:

The number (38,000+) and geographic dispersion of licensed premises, the sheer size of the state and its population, and consequences of local option elections that have left vast areas of the state, including some major population centers, dry or at least partially dry, would make alcohol enforcement in Texas a challenge even if the state had unlimited resources to devote to the task. The state, however, does not have unlimited resources and must pick and choose among competing priorities. This makes alcohol enforcement more challenging still, but it doesn't make effective alcohol enforcement any less important to public safety.

The cold, bitter truth is that Texas leads the nation in deaths from alcohol-related crashes and that a disproportionate number of these deaths involve young people under 21 years of age who, under current law, are not supposed to have access to alcoholic beverages. Yet another bitter truth is that a majority of drunk drivers apprehended in this state are arrested after having been last served on the premises of an alcoholic beverage retailer.

To meet this challenge, the agency will retrench its existing resources by cutting back on its public education initiatives and diverting the freed resources to direct enforcement, but because the educational initiatives consume relatively few resources, the freed resources will be too small to make much of a dent in either the over-service problem or the supply of alcoholic beverages reaching minors. Additional resources are needed.

Licensing's one investigator is also overwhelmed and often has to turn to the department's director for help with the caseload, thereby, pulling the director away from his primary duties. In addition to conducting his own investigations, the investigator must also serve as a resource for Enforcement and Compliance personnel and provides assistance to investigators from a wide range of federal, state, and local agencies in the course of their work.

IV.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:06:42AM**

Agency code: **458**

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

CODE	DESCRIPTION	Excp 2004	Excp 2005
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Item Name: 10 Additional Compliance Officers

Item Priority: 4

Includes Funding for the Following Strategy or Strategies:

03-01-01 Conduct Inspections and Monitor Compliance

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	292,320	329,880
2003	CONSUMABLE SUPPLIES	6,500	6,500
2004	UTILITIES	9,570	8,820
2005	TRAVEL	30,000	30,000
2006	RENT - BUILDING	15,000	15,000
2007	RENT - MACHINE AND OTHER	10,850	10,850
2009	OTHER OPERATING EXPENSE	36,500	8,000

TOTAL, OBJECT OF EXPENSE

\$400,740	\$409,050
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METHOD OF FINANCING:

1 GENERAL REVENUE FUND

400,740	409,050
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TOTAL, METHOD OF FINANCING

\$400,740	\$409,050
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FULL-TIME EQUIVALENT POSITIONS (FTE):

10.00	10.00
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DESCRIPTION / JUSTIFICATION:

If this project is approved, it would permit the TABC to hire 10 additional compliance officers (auditors) during FY 2004. In addition to salaries, the project would provide the operating expenses needed to keep these employees in the field. Additional compliance officers are needed to extend coverage and to implement educational programs as noted in the agency's strategic plan affecting performance measures. In addition, the workload continues to increase. The complexity of business structures has increased the need for an increase in financial investigations, money laundering investigations and internet sales investigations. These types of investigations are more time intensive so additional staff is needed so as not to affect other regulatory duties. The agency's resources are stretched to the limit. Additional resources are needed to continue the current workload, devote more time to investigations and add programs which will encourage voluntary compliance.

EXTERNAL/INTERNAL FACTORS:

IV.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:06:43AM**

Agency code: **458**

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

CODE	DESCRIPTION	Excp 2004	Excp 2005
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Item Name: Seller Training Voice Response System and FTE's
Item Priority: 5
Includes Funding for the Following Strategy or Strategies:
03-01-01 Conduct Inspections and Monitor Compliance

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	54,552	54,552
2003	CONSUMABLE SUPPLIES	1,000	1,000
2004	UTILITIES	1,914	5,264
2005	TRAVEL	2,200	2,200
2006	RENT - BUILDING	16,000	16,000
2007	RENT - MACHINE AND OTHER	1,170	1,170
2009	OTHER OPERATING EXPENSE	5,250	1,500
5000	CAPITAL EXPENDITURES	33,500	0
TOTAL, OBJECT OF EXPENSE		\$115,586	\$81,686

METHOD OF FINANCING:

1	GENERAL REVENUE FUND	115,586	81,686
TOTAL, METHOD OF FINANCING		\$115,586	\$81,686

FULL-TIME EQUIVALENT POSITIONS (FTE):

2.00	2.00
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DESCRIPTION / JUSTIFICATION:

Retailers of the alcoholic beverage industry are becoming increasingly aware of the need to have their employees trained in the responsible service of alcoholic beverages. The Seller Training sections has been staffed with no more than 3 FTE's since 1991 and the number of trainees has increased approximately 261% since then. This increase directly relates to an increase in the number of telephone calls, faxes and data entry the staff must handle. Increasing emphasis on the quality of training has resulted in the need for a professional trainer to provide schools with trainer improvement programs and curriculum enrichment. Currently, the Compliance Dept. has 2 FTE's from other sections helping the seller training section keep up to date with their workload. This in turn may have a negative affect on the department's performance measures. It is projected that two additional FTE's are necessary to keep pace with the increasing workload. In addition, this request also includes an interactive response system. This system will allow retailers to inquire whether individuals have a current seller training certificate. This prevents the need for one-half of an FTE.

EXTERNAL/INTERNAL FACTORS:

IV.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:06:43AM**

Agency code: **458**

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

CODE	DESCRIPTION	Excp 2004	Excp 2005
Item Name: Wide Area Network Upgrade Item Priority: 6 Includes Funding for the Following Strategy or Strategies:			
	01-01-01 Deter/Detect ABC Code Violations		
	02-01-01 Ensure License Law Compliance		
	03-01-01 Conduct Inspections and Monitor Compliance		
	03-02-01 Place Ports Personnel for Maximum Revenues		
	04-01-01 Central Administration		
	04-01-02 Information Resources		
	04-01-03 Other Support Services		
OBJECTS OF EXPENSE:			
2004	UTILITIES	118,702	104,399
2007	RENT - MACHINE AND OTHER	26,393	44,724
2009	OTHER OPERATING EXPENSE	9,000	7,502
5000	CAPITAL EXPENDITURES	14,000	0
TOTAL, OBJECT OF EXPENSE		\$168,095	\$156,625
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	168,095	156,625
TOTAL, METHOD OF FINANCING		\$168,095	\$156,625

DESCRIPTION / JUSTIFICATION:

The agency is requesting funding for the following upgrades and expansion to its current Wide Area Network (WAN):

- DSL Expansion - The agency plans to upgrade the remote access services for 35 Enforcement Outposts and 15 Ports of Entry. This upgrade will increase the connectivity rate from the current 33.6-baud rate to 784k or higher with DSL. Funding is requested for the following costs: Utilities – DSL installation charges and recurring cost. Hardware - One Firewall/router/switch unit for each Outpost and Ports of Entry location.
- Internal Expansion - Internal bandwidth becomes more of an issue every year with the agency. The agency continues to develop online applications that require our field employees to interact with and the agency has recently introduced teleconferencing. Funding is requested for the following cost: Utilities - T1 installation charges and recurring cost. Hardware - One T1 card would be needed for our current router.
- External Expansion & Disaster Recovery - Adding an additional T1 line in another building enables the agency to recover more quickly if a disaster was to take place or if the

IV.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:06:43AM**

Agency code: **458**

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

CODE	DESCRIPTION	Excp 2004	Excp 2005
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existing T1 line was to fail. Funding is requested for the following costs: Utilities – T1 installation charges and recurring cost. Hardware – One additional firewall and router.
· WAN Server Upgrades - The agency plans to upgrade 22 WAN/LAN servers across the state. Funding is requested for the following costs: Hardware – 12 leased servers during FY04 and 10 additional leased servers during FY05. Software – Backup software required for each server.

EXTERNAL/INTERNAL FACTORS:

State law requires the agency to recapture operating costs through license and permit fee surcharges. The net effect of this project upon the General Revenue Fund will be zero.

IV.A. EXCEPTIONAL ITEM REQUEST SCHEDULE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:06:43AM**

Agency code: **458**

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

CODE	DESCRIPTION	Excp 2004	Excp 2005
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Item Name: POE Anzalduas Bridge

Item Priority: 7

Includes Funding for the Following Strategy or Strategies:

03-02-01 Place Ports Personnel for Maximum Revenues

OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	0	98,388
2003	CONSUMABLE SUPPLIES	0	2,600
2004	UTILITIES	0	3,420
2005	TRAVEL	0	1,400
2006	RENT - BUILDING	18,804	26,304
2007	RENT - MACHINE AND OTHER	0	5,055
2009	OTHER OPERATING EXPENSE	0	15,887
TOTAL, OBJECT OF EXPENSE		\$18,804	\$153,054

METHOD OF FINANCING:

1	GENERAL REVENUE FUND	18,804	153,054
TOTAL, METHOD OF FINANCING		\$18,804	\$153,054

FULL-TIME EQUIVALENT POSITIONS (FTE):

0.00		4.00
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DESCRIPTION / JUSTIFICATION:

Funding for this exceptional item would provide the placement of 4 FTE's and equipment at a new bridge the federal government is building at Anzalduas. This is located between Hidalgo and Rio Grande City and is classified as a high priority due to legislative action designating it as a "One Stop" bridge. With cigarette prices lower in Mexico, the importation of cigarettes continues to increase. Since FY 1999, the importation of cigarettes has increased by almost 900%. Personnel must be strategically placed in order to maximize revenue and maintain a regulatory presence. In addition, the Progreso bridge is under current remodeling and the Del Rio bridge is to under go remodeling in the next biennium. With the remodeling, our rent will increase as the remodeling costs will be amortized over our lease period.

EXTERNAL/INTERNAL FACTORS:

IV.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

78th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**TIME: **10:09:02AM**Agency code: **458**Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

		Excp 2004	Excp 2005
Item Name:	Re-Engineer Legacy Database System		
Allocation to Strategy:	1-1-1 Deter/Detect ABC Code Violations		
EFFICIENCY MEASURES:			
<u>1</u>	Average Cost Per Inspection	4.73	4.64
<u>2</u>	Average Cost Per Person Instructed by Agency	0.23	0.22
OBJECTS OF EXPENSE:			
2001	PROFESSIONAL FEES AND SERVICES	449,658	449,658
2005	TRAVEL	0	4,849
2007	RENT - MACHINE AND OTHER	2,126	2,126
2009	OTHER OPERATING EXPENSE	21,461	1,135
TOTAL, OBJECT OF EXPENSE		\$473,245	\$457,768
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	473,245	457,768
TOTAL, METHOD OF FINANCING		\$473,245	\$457,768
FULL-TIME EQUIVALENT POSITIONS (FTE):		2.7	2.7

IV.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULEDATE: **7/31/2002**

78th Regular Session, Agency Submission, Version 1

TIME: **10:09:16AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Excp 2004

Excp 2005

Item Name: Re-Engineer Legacy Database System**Allocation to Strategy:** 2-1-1 Ensure License Law Compliance**EFFICIENCY MEASURES:****1** Average Cost Per License/Permit Processed 2.84 2.71**OBJECTS OF EXPENSE:**

2001	PROFESSIONAL FEES AND SERVICES	255,519	255,519
2005	TRAVEL	0	2,755
2007	RENT - MACHINE AND OTHER	1,208	1,208
2009	OTHER OPERATING EXPENSE	12,195	645

TOTAL, OBJECT OF EXPENSE**\$268,922 \$260,127****METHOD OF FINANCING:**

1 GENERAL REVENUE FUND 268,922 260,127

TOTAL, METHOD OF FINANCING**\$268,922 \$260,127****FULL-TIME EQUIVALENT POSITIONS (FTE):**

1.5 1.5

IV.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULEDATE: **7/31/2002**

78th Regular Session, Agency Submission, Version 1

TIME: **10:09:16AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Excp 2004

Excp 2005

Item Name: Re-Engineer Legacy Database System**Allocation to Strategy:** 3-1-1 Conduct Inspections and Monitor Compliance**EFFICIENCY MEASURES:****1** Average Cost Per Compliance Activity 2.04 2.02**OBJECTS OF EXPENSE:**

2001 PROFESSIONAL FEES AND SERVICES 143,154 143,154

2005 TRAVEL 0 1,544

2007 RENT - MACHINE AND OTHER 677 677

2009 OTHER OPERATING EXPENSE 6,832 361

TOTAL, OBJECT OF EXPENSE**\$150,663 \$145,736****METHOD OF FINANCING:**

1 GENERAL REVENUE FUND 150,663 145,736

TOTAL, METHOD OF FINANCING**\$150,663 \$145,736****FULL-TIME EQUIVALENT POSITIONS (FTE):**

0.9 0.9

IV.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULEDATE: **7/31/2002**

78th Regular Session, Agency Submission, Version 1

TIME: **10:09:16AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Excp 2004

Excp 2005

Item Name: Re-Engineer Legacy Database System
Allocation to Strategy: 4-1-1 Central Administration

OBJECTS OF EXPENSE:

2001	PROFESSIONAL FEES AND SERVICES	30,591	30,591
2005	TRAVEL	0	330
2007	RENT - MACHINE AND OTHER	145	145
2009	OTHER OPERATING EXPENSE	1,460	77

TOTAL, OBJECT OF EXPENSE

\$32,196	\$31,143
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METHOD OF FINANCING:

1 GENERAL REVENUE FUND

32,196	31,143
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TOTAL, METHOD OF FINANCING

\$32,196	\$31,143
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FULL-TIME EQUIVALENT POSITIONS (FTE):

0.2	0.2
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IV.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULEDATE: **7/31/2002**

78th Regular Session, Agency Submission, Version 1

TIME: **10:09:17AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Excp 2004

Excp 2005

Item Name: Re-Engineer Legacy Database System
Allocation to Strategy: 4-1-2 Information Resources

OBJECTS OF EXPENSE:

2001	PROFESSIONAL FEES AND SERVICES	91,377	91,377
2005	TRAVEL	0	985
2007	RENT - MACHINE AND OTHER	432	432
2009	OTHER OPERATING EXPENSE	4,361	231

TOTAL, OBJECT OF EXPENSE

\$96,170	\$93,025
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METHOD OF FINANCING:

1 GENERAL REVENUE FUND

96,170	93,025
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TOTAL, METHOD OF FINANCING

\$96,170	\$93,025
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FULL-TIME EQUIVALENT POSITIONS (FTE):

0.6	0.6
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IV.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULEDATE: **7/31/2002**

78th Regular Session, Agency Submission, Version 1

TIME: **10:09:17AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Excp 2004

Excp 2005

Item Name: Re-Engineer Legacy Database System
Allocation to Strategy: 4-1-3 Other Support Services

OBJECTS OF EXPENSE:

2001	PROFESSIONAL FEES AND SERVICES	19,701	19,701
2005	TRAVEL	0	212
2007	RENT - MACHINE AND OTHER	93	93
2009	OTHER OPERATING EXPENSE	940	50

TOTAL, OBJECT OF EXPENSE

\$20,734	\$20,056
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METHOD OF FINANCING:

1 GENERAL REVENUE FUND

20,734	20,056
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TOTAL, METHOD OF FINANCING

\$20,734	\$20,056
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FULL-TIME EQUIVALENT POSITIONS (FTE):

0.1	0.1
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IV.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**

TIME: **10:09:17AM**

Agency code: **458**

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

		Excp 2004	Excp 2005
Item Name:	Enforcement Agent Career Ladder		
Allocation to Strategy:	1-1-1 Deter/Detect ABC Code Violations		
OUTPUT MEASURES:			
<u>1</u>	Number of Inspections Made	1,944.00	3,240.00
<u>2</u>	Number of Persons Instructed by the Agency	4,500.00	7,500.00
<u>3</u>	Number of Youth Instructed by the Agency	3,703.00	6,171.00
EFFICIENCY MEASURES:			
<u>1</u>	Average Cost Per Inspection	0.58	1.22
<u>2</u>	Average Cost Per Person Instructed by Agency	0.03	0.06
EXPLANATORY/INPUT MEASURES:			
<u>1</u>	Number of Administrative Cases Settled	50.00	84.00
<u>2</u>	Number of Criminal Violations Found during Inspections	421.00	702.00
<u>5</u>	Number of Administrative Violations Found during Inspections	165.00	275.00
<u>6</u>	Number of Criminal Cases Filed	372.00	620.00
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	70,096	146,848
TOTAL, OBJECT OF EXPENSE		\$70,096	\$146,848
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	70,096	146,848
TOTAL, METHOD OF FINANCING		\$70,096	\$146,848

IV.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**

TIME: **10:09:18AM**

Agency code: **458**

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

	Excp 2004	Excp 2005
Item Name:	10 Additional Enforcement Agents and 3 Licensing	
Allocation to Strategy:	1-1-1 Deter/Detect ABC Code Violations	
STRATEGY IMPACT ON OUTCOME MEASURES:		
<u>1</u> Percentage of Licensed Establishments Inspected Annually	2.00 %	3.90 %
OUTPUT MEASURES:		
<u>1</u> Number of Inspections Made	3,182.00	6,286.00
EFFICIENCY MEASURES:		
<u>1</u> Average Cost Per Inspection	7.17	4.03
EXPLANATORY/INPUT MEASURES:		
<u>1</u> Number of Administrative Cases Settled	82.00	163.00
<u>2</u> Number of Criminal Violations Found during Inspections	689.00	1,362.00
<u>5</u> Number of Administrative Violations Found during Inspections	270.00	534.00
<u>6</u> Number of Criminal Cases Filed	608.00	1,202.00
OBJECTS OF EXPENSE:		
1001 SALARIES AND WAGES	332,800	364,000
1002 OTHER PERSONNEL COSTS	0	840
2002 FUELS AND LUBRICANTS	14,400	14,400
2003 CONSUMABLE SUPPLIES	4,000	4,000
2005 TRAVEL	46,000	7,500
2006 RENT - BUILDING	13,500	13,500
2007 RENT - MACHINE AND OTHER	10,550	10,550
2009 OTHER OPERATING EXPENSE	73,450	29,800
5000 CAPITAL EXPENDITURES	290,000	0
TOTAL, OBJECT OF EXPENSE	\$784,700	\$444,590
METHOD OF FINANCING:		
1 GENERAL REVENUE FUND	784,700	444,590
TOTAL, METHOD OF FINANCING	\$784,700	\$444,590
FULL-TIME EQUIVALENT POSITIONS (FTE):	10.0	10.0

IV.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULEDATE: **7/31/2002**

78th Regular Session, Agency Submission, Version 1

TIME: **10:09:18AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

		Excp 2004	Excp 2005
Item Name:	10 Additional Enforcement Agents and 3 Licensing		
Allocation to Strategy:	2-1-1 Ensure License Law Compliance		
EFFICIENCY MEASURES:			
1	Average Cost Per License/Permit Processed	1.82	1.68
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	137,400	137,400
2003	CONSUMABLE SUPPLIES	1,500	1,500
2004	UTILITIES	2,646	2,646
2005	TRAVEL	4,500	4,500
2006	RENT - BUILDING	24,234	24,234
2007	RENT - MACHINE AND OTHER	2,655	2,655
2009	OTHER OPERATING EXPENSE	21,150	9,470
TOTAL, OBJECT OF EXPENSE		\$194,085	\$182,405
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	194,085	182,405
TOTAL, METHOD OF FINANCING		\$194,085	\$182,405
FULL-TIME EQUIVALENT POSITIONS (FTE):		3.0	3.0

IV.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**

TIME: **10:09:18AM**

Agency code: **458**

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

		Excp 2004	Excp 2005
Item Name:	10 Additional Compliance Officers		
Allocation to Strategy:	3-1-1 Conduct Inspections and Monitor Compliance		
OUTPUT MEASURES:			
1 Number of Inspections, Analyses and Compliance Activities		4,500.00	9,000.00
EFFICIENCY MEASURES:			
1 Average Cost Per Compliance Activity		3.15	1.60
OBJECTS OF EXPENSE:			
1001 SALARIES AND WAGES		292,320	329,880
2003 CONSUMABLE SUPPLIES		6,500	6,500
2004 UTILITIES		9,570	8,820
2005 TRAVEL		30,000	30,000
2006 RENT - BUILDING		15,000	15,000
2007 RENT - MACHINE AND OTHER		10,850	10,850
2009 OTHER OPERATING EXPENSE		36,500	8,000
TOTAL, OBJECT OF EXPENSE		\$400,740	\$409,050
METHOD OF FINANCING:			
1 GENERAL REVENUE FUND		400,740	409,050
TOTAL, METHOD OF FINANCING		\$400,740	\$409,050
FULL-TIME EQUIVALENT POSITIONS (FTE):		10.0	10.0

IV.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

78th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**TIME: **10:09:18AM**Agency code: **458**Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Excp 2004

Excp 2005

Item Name: Seller Training Voice Response System and FTE's**Allocation to Strategy:** 3-1-1 Conduct Inspections and Monitor Compliance**EFFICIENCY MEASURES:****1** Average Cost Per Compliance Activity 1.35 0.96**OBJECTS OF EXPENSE:**

1001	SALARIES AND WAGES	54,552	54,552
2003	CONSUMABLE SUPPLIES	1,000	1,000
2004	UTILITIES	1,914	5,264
2005	TRAVEL	2,200	2,200
2006	RENT - BUILDING	16,000	16,000
2007	RENT - MACHINE AND OTHER	1,170	1,170
2009	OTHER OPERATING EXPENSE	5,250	1,500
5000	CAPITAL EXPENDITURES	33,500	0

TOTAL, OBJECT OF EXPENSE**\$115,586 \$81,686****METHOD OF FINANCING:**

1 GENERAL REVENUE FUND 115,586 81,686

TOTAL, METHOD OF FINANCING**\$115,586 \$81,686****FULL-TIME EQUIVALENT POSITIONS (FTE):**

2.0 2.0

IV.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

78th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**TIME: **10:09:19AM**Agency code: **458**Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

		Excp 2004	Excp 2005
Item Name:	Wide Area Network Upgrade		
Allocation to Strategy:	1-1-1 Deter/Detect ABC Code Violations		
EFFICIENCY MEASURES:			
<u>1</u>	Average Cost Per Inspection	0.88	0.83
<u>2</u>	Average Cost Per Person Instructed by Agency	0.04	0.04
OBJECTS OF EXPENSE:			
2004	UTILITIES	65,641	57,733
2007	RENT - MACHINE AND OTHER	14,596	24,732
2009	OTHER OPERATING EXPENSE	4,977	4,148
5000	CAPITAL EXPENDITURES	7,742	0
TOTAL, OBJECT OF EXPENSE		\$92,956	\$86,613
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	92,956	86,613
TOTAL, METHOD OF FINANCING		\$92,956	\$86,613

IV.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULEDATE: **7/31/2002**

78th Regular Session, Agency Submission, Version 1

TIME: **10:09:19AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Excp 2004

Excp 2005

Item Name: Wide Area Network Upgrade**Allocation to Strategy:** 2-1-1 Ensure License Law Compliance**EFFICIENCY MEASURES:****1** Average Cost Per License/Permit Processed 0.16 0.15**OBJECTS OF EXPENSE:**

2004	UTILITIES	10,090	8,874
2007	RENT - MACHINE AND OTHER	2,243	3,802
2009	OTHER OPERATING EXPENSE	765	638
5000	CAPITAL EXPENDITURES	1,190	0

TOTAL, OBJECT OF EXPENSE**\$14,288 \$13,314****METHOD OF FINANCING:**

1 GENERAL REVENUE FUND 14,288 13,314

TOTAL, METHOD OF FINANCING**\$14,288 \$13,314**

IV.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULEDATE: **7/31/2002**

78th Regular Session, Agency Submission, Version 1

TIME: **10:09:20AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Excp 2004

Excp 2005

Item Name: Wide Area Network Upgrade**Allocation to Strategy:** 3-1-1 Conduct Inspections and Monitor Compliance**EFFICIENCY MEASURES:****1** Average Cost Per Compliance Activity 0.24 0.22**OBJECTS OF EXPENSE:**

2004	UTILITIES	12,464	10,962
2007	RENT - MACHINE AND OTHER	2,771	4,696
2009	OTHER OPERATING EXPENSE	945	788
5000	CAPITAL EXPENDITURES	1,470	0

TOTAL, OBJECT OF EXPENSE**\$17,650 \$16,446****METHOD OF FINANCING:**

1 GENERAL REVENUE FUND 17,650 16,446

TOTAL, METHOD OF FINANCING**\$17,650 \$16,446**

IV.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

78th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**TIME: **10:09:20AM**Agency code: **458**Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

		Excp 2004	Excp 2005
Item Name:	Wide Area Network Upgrade		
Allocation to Strategy:	3-2-1 Place Ports Personnel for Maximum Revenues		
STRATEGY IMPACT ON OUTCOME MEASURES:			
1	Revenue As a Percent of Expenses	-0.90 %	-0.80 %
EFFICIENCY MEASURES:			
1	Average Cost Per Alcoholic Beverage Container or Cigarette Package	0.01	0.01
OBJECTS OF EXPENSE:			
2004	UTILITIES	18,517	16,286
2007	RENT - MACHINE AND OTHER	4,117	6,977
2009	OTHER OPERATING EXPENSE	1,404	1,170
5000	CAPITAL EXPENDITURES	2,184	0
TOTAL, OBJECT OF EXPENSE		\$26,222	\$24,433
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	26,222	24,433
TOTAL, METHOD OF FINANCING		\$26,222	\$24,433

IV.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULEDATE: **7/31/2002**

78th Regular Session, Agency Submission, Version 1

TIME: **10:09:20AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Excp 2004

Excp 2005

Item Name: Wide Area Network Upgrade**Allocation to Strategy:** 4-1-1 Central Administration**OBJECTS OF EXPENSE:**

2004	UTILITIES	5,698	5,011
2007	RENT - MACHINE AND OTHER	1,267	2,147
2009	OTHER OPERATING EXPENSE	432	360
5000	CAPITAL EXPENDITURES	672	0

TOTAL, OBJECT OF EXPENSE

\$8,069	\$7,518
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METHOD OF FINANCING:

1 GENERAL REVENUE FUND

8,069	7,518
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TOTAL, METHOD OF FINANCING

\$8,069	\$7,518
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IV.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULEDATE: **7/31/2002**

78th Regular Session, Agency Submission, Version 1

TIME: **10:09:21AM**

Automated Budget and Evaluation System of Texas (ABEST)

Agency code: **458**Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Excp 2004

Excp 2005

Item Name: Wide Area Network Upgrade**Allocation to Strategy:** 4-1-2 Information Resources**OBJECTS OF EXPENSE:**

2004	UTILITIES	3,324	2,923
2007	RENT - MACHINE AND OTHER	739	1,252
2009	OTHER OPERATING EXPENSE	252	210
5000	CAPITAL EXPENDITURES	392	0

TOTAL, OBJECT OF EXPENSE**\$4,707****\$4,385****METHOD OF FINANCING:**

1 GENERAL REVENUE FUND

4,707

4,385

TOTAL, METHOD OF FINANCING**\$4,707****\$4,385**

IV.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

78th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**TIME: **10:09:21AM**Agency code: **458**Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Excp 2004

Excp 2005

Item Name: Wide Area Network Upgrade**Allocation to Strategy:** 4-1-3 Other Support Services**OBJECTS OF EXPENSE:**

2004	UTILITIES	2,968	2,610
2007	RENT - MACHINE AND OTHER	660	1,118
2009	OTHER OPERATING EXPENSE	225	188
5000	CAPITAL EXPENDITURES	350	0

TOTAL, OBJECT OF EXPENSE**\$4,203****\$3,916****METHOD OF FINANCING:**

1 GENERAL REVENUE FUND

4,203

3,916

TOTAL, METHOD OF FINANCING**\$4,203****\$3,916**

IV.B. EXCEPTIONAL ITEMS STRATEGY ALLOCATION SCHEDULE

78th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**TIME: **10:09:22AM**Agency code: **458**Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

		Excp 2004	Excp 2005
Item Name:	POE Anzalduas Bridge		
Allocation to Strategy:	3-2-1 Place Ports Personnel for Maximum Revenues		
STRATEGY IMPACT ON OUTCOME MEASURES:			
1	Revenue As a Percent of Expenses	-0.50 %	-4.50 %
EFFICIENCY MEASURES:			
1	Average Cost Per Alcoholic Beverage Container or Cigarette Package	0.00	0.03
OBJECTS OF EXPENSE:			
1001	SALARIES AND WAGES	0	98,388
2003	CONSUMABLE SUPPLIES	0	2,600
2004	UTILITIES	0	3,420
2005	TRAVEL	0	1,400
2006	RENT - BUILDING	18,804	26,304
2007	RENT - MACHINE AND OTHER	0	5,055
2009	OTHER OPERATING EXPENSE	0	15,887
TOTAL, OBJECT OF EXPENSE		\$18,804	\$153,054
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	18,804	153,054
TOTAL, METHOD OF FINANCING		\$18,804	\$153,054
FULL-TIME EQUIVALENT POSITIONS (FTE):			
		0.0	4.0

IV.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:06:50AM

Agency Code: 458	Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION	
GOAL: 1 Promote Health, Safety/Welfare of Public by Voluntary Compliance	Statewide Goal/Benchmark:	4 - 3
OBJECTIVE: 1 Detect/Prevent Law Violations	Service Categories:	
STRATEGY: 1 Deter/Detect ABC Code Violations	Service: 34	Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2004	Excp 2005
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STRATEGY IMPACT ON OUTCOME MEASURES:

1 Percentage of Licensed Establishments Inspected Annually	67.00 %	68.90 %
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OUTPUT MEASURES:

1 Number of Inspections Made	5,126.00	9,526.00
2 Number of Persons Instructed by the Agency	4,500.00	7,500.00
3 Number of Youth Instructed by the Agency	3,703.00	6,171.00

EFFICIENCY MEASURES:

1 Average Cost Per Inspection	165.54	164.59
2 Average Cost Per Person Instructed by Agency	7.60	7.71

EXPLANATORY/INPUT MEASURES:

1 Number of Administrative Cases Settled	2,882.00	2,963.00
2 Number of Criminal Violations Found during Inspections	24,089.00	24,762.00
5 Number of Administrative Violations Found during Inspections	9,440.00	9,704.00
6 Number of Criminal Cases Filed	21,258.00	21,853.00

OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	402,896	510,848
1002 OTHER PERSONNEL COSTS	0	840
2001 PROFESSIONAL FEES AND SERVICES	449,658	449,658
2002 FUELS AND LUBRICANTS	14,400	14,400
2003 CONSUMABLE SUPPLIES	4,000	4,000
2004 UTILITIES	65,641	57,733
2005 TRAVEL	46,000	12,349
2006 RENT - BUILDING	13,500	13,500
2007 RENT - MACHINE AND OTHER	27,272	37,408
2009 OTHER OPERATING EXPENSE	99,888	35,083
5000 CAPITAL EXPENDITURES	297,742	0

Total, Objects of Expense	\$1,420,997	\$1,135,819
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IV.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:07:02AM

Agency Code:	458	Agency name:	TEXAS ALCOHOLIC BEVERAGE COMMISSION		
GOAL:	1 Promote Health, Safety/Welfare of Public by Voluntary Compliance	Statewide Goal/Benchmark:	4 - 3		
OBJECTIVE:	1 Detect/Prevent Law Violations	Service Categories:			
STRATEGY:	1 Deter/Detect ABC Code Violations	Service: 34	Income: A.2	Age: B.3	

CODE	DESCRIPTION	Excp 2004	Excp 2005
METHOD OF FINANCING:			
1	GENERAL REVENUE FUND	1,420,997	1,135,819
Total, Method of Finance		\$1,420,997	\$1,135,819

FULL-TIME EQUIVALENT POSITIONS (FTE):	12.7	12.7
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Re-Engineer Legacy Database System

Enforcement Agent Career Ladder

10 Additional Enforcement Agents and 3 Licensing Investigators

Wide Area Network Upgrade

IV.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:07:02AM

Agency Code: 458	Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION
GOAL: 2 Process/Issue ABC Beverage License/Permit Applications	Statewide Goal/Benchmark: 6 - 1
OBJECTIVE: 1 Process Applications within 14 Days	Service Categories:
STRATEGY: 1 Ensure License Law Compliance	Service: 17 Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2004	Excp 2005
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EFFICIENCY MEASURES:

1 Average Cost Per License/Permit Processed	28.43	27.84
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	137,400	137,400
2001 PROFESSIONAL FEES AND SERVICES	255,519	255,519
2003 CONSUMABLE SUPPLIES	1,500	1,500
2004 UTILITIES	12,736	11,520
2005 TRAVEL	4,500	7,255
2006 RENT - BUILDING	24,234	24,234
2007 RENT - MACHINE AND OTHER	6,106	7,665
2009 OTHER OPERATING EXPENSE	34,110	10,753
5000 CAPITAL EXPENDITURES	1,190	0

Total, Objects of Expense	\$477,295	\$455,846
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METHOD OF FINANCING:

1 GENERAL REVENUE FUND	477,295	455,846
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Total, Method of Finance	\$477,295	\$455,846
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FULL-TIME EQUIVALENT POSITIONS (FTE):

4.5	4.5
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Re-Engineer Legacy Database System
10 Additional Enforcement Agents and 3 Licensing
Investigators
Wide Area Network Upgrade

IV.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:07:02AM

Agency Code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

GOAL: 3 Ensure Compliance with Fees & Taxes Statewide Goal/Benchmark: 6 - 1
OBJECTIVE: 1 Ensure Compliance with Alcoholic Beverage Code Service Categories:
STRATEGY: 1 Conduct Inspections and Monitor Compliance Service: 17 Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2004	Excp 2005
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OUTPUT MEASURES:

1	Number of Inspections, Analyses and Compliance Activities	4,500.00	9,000.00
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EFFICIENCY MEASURES:

1	Average Cost Per Compliance Activity	38.54	36.62
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OBJECTS OF EXPENSE:

1001	SALARIES AND WAGES	346,872	384,432
2001	PROFESSIONAL FEES AND SERVICES	143,154	143,154
2003	CONSUMABLE SUPPLIES	7,500	7,500
2004	UTILITIES	23,948	25,046
2005	TRAVEL	32,200	33,744
2006	RENT - BUILDING	31,000	31,000
2007	RENT - MACHINE AND OTHER	15,468	17,393
2009	OTHER OPERATING EXPENSE	49,527	10,649
5000	CAPITAL EXPENDITURES	34,970	0

Total, Objects of Expense	\$684,639	\$652,918
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METHOD OF FINANCING:

1	GENERAL REVENUE FUND	684,639	652,918
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Total, Method of Finance	\$684,639	\$652,918
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FULL-TIME EQUIVALENT POSITIONS (FTE):

12.9	12.9
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Re-Engineer Legacy Database System

10 Additional Compliance Officers

Seller Training Voice Response System and FTE's

Wide Area Network Upgrade

IV.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:07:02AM

Agency Code: 458	Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION	
GOAL: 3 Ensure Compliance with Fees & Taxes	Statewide Goal/Benchmark:	6 - 1
OBJECTIVE: 2 Ensure Maximum Compliance with Importation Laws at Ports of Entry	Service Categories:	
STRATEGY: 1 Place Ports Personnel for Maximum Revenues	Service: 03	Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2004	Excp 2005
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STRATEGY IMPACT ON OUTCOME MEASURES:

<u>1</u> Revenue As a Percent of Expenses	99.40 %	97.50 %
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EFFICIENCY MEASURES:

<u>1</u> Average Cost Per Alcoholic Beverage Container or Cigarette Package	0.67	0.69
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OBJECTS OF EXPENSE:

1001 SALARIES AND WAGES	0	98,388
2003 CONSUMABLE SUPPLIES	0	2,600
2004 UTILITIES	18,517	19,706
2005 TRAVEL	0	1,400
2006 RENT - BUILDING	18,804	26,304
2007 RENT - MACHINE AND OTHER	4,117	12,032
2009 OTHER OPERATING EXPENSE	1,404	17,057
5000 CAPITAL EXPENDITURES	2,184	0

Total, Objects of Expense	\$45,026	\$177,487
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METHOD OF FINANCING:

1 GENERAL REVENUE FUND	45,026	177,487
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Total, Method of Finance	\$45,026	\$177,487
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FULL-TIME EQUIVALENT POSITIONS (FTE):

	0.0	4.0
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Wide Area Network Upgrade

POE Anzalduas Bridge

IV.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:07:03AM

Agency Code: 458	Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION	
GOAL: 4 Indirect Administration	Statewide Goal/Benchmark:	7 - 6
OBJECTIVE: 1 Indirect Administration	Service Categories:	
STRATEGY: 1 Central Administration	Service: 09	Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2004	Excp 2005
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OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	30,591	30,591
2004 UTILITIES	5,698	5,011
2005 TRAVEL	0	330
2007 RENT - MACHINE AND OTHER	1,412	2,292
2009 OTHER OPERATING EXPENSE	1,892	437
5000 CAPITAL EXPENDITURES	672	0
Total, Objects of Expense	\$40,265	\$38,661

METHOD OF FINANCING:

1 GENERAL REVENUE FUND	40,265	38,661
Total, Method of Finance	\$40,265	\$38,661

FULL-TIME EQUIVALENT POSITIONS (FTE):

	0.2	0.2
--	-----	-----

EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Re-Engineer Legacy Database System
Wide Area Network Upgrade

IV.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:07:03AM

Agency Code:	458	Agency name:	TEXAS ALCOHOLIC BEVERAGE COMMISSION
GOAL:	4 Indirect Administration	Statewide Goal/Benchmark:	7 - 6
OBJECTIVE:	1 Indirect Administration	Service Categories:	
STRATEGY:	2 Information Resources	Service: 09	Income: A.2 Age: B.3

CODE	DESCRIPTION	Excp 2004	Excp 2005
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OBJECTS OF EXPENSE:

2001	PROFESSIONAL FEES AND SERVICES	91,377	91,377
2004	UTILITIES	3,324	2,923
2005	TRAVEL	0	985
2007	RENT - MACHINE AND OTHER	1,171	1,684
2009	OTHER OPERATING EXPENSE	4,613	441
5000	CAPITAL EXPENDITURES	392	0

Total, Objects of Expense	\$100,877	\$97,410
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METHOD OF FINANCING:

1	GENERAL REVENUE FUND	100,877	97,410
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Total, Method of Finance	\$100,877	\$97,410
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FULL-TIME EQUIVALENT POSITIONS (FTE):

0.6	0.6
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Re-Engineer Legacy Database System

Wide Area Network Upgrade

IV.C. EXCEPTIONAL ITEMS STRATEGY REQUEST
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:07:03AM

Agency Code: 458	Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION	
GOAL: 4 Indirect Administration	Statewide Goal/Benchmark:	7 - 6
OBJECTIVE: 1 Indirect Administration	Service Categories:	
STRATEGY: 3 Other Support Services	Service: 09	Income: A.2 Age: B.3

CODE DESCRIPTION	Excp 2004	Excp 2005
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OBJECTS OF EXPENSE:

2001 PROFESSIONAL FEES AND SERVICES	19,701	19,701
2004 UTILITIES	2,968	2,610
2005 TRAVEL	0	212
2007 RENT - MACHINE AND OTHER	753	1,211
2009 OTHER OPERATING EXPENSE	1,165	238
5000 CAPITAL EXPENDITURES	350	0

Total, Objects of Expense	\$24,937	\$23,972
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METHOD OF FINANCING:

1 GENERAL REVENUE FUND	24,937	23,972
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Total, Method of Finance	\$24,937	\$23,972
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FULL-TIME EQUIVALENT POSITIONS (FTE):

	0.1	0.1
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EXCEPTIONAL ITEM(S) INCLUDED IN STRATEGY:

Re-Engineer Legacy Database System

Wide Area Network Upgrade

V.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME : 10:10:12AM

Agency code: 458

Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2002

Bud 2003

BL 2004

BL 2005

5005 Acquisition of Information Resource Technologies

1/3 Agency-wide PC Replacements(leased)

OBJECTS OF EXPENSE

Capital

2007 RENT - MACHINE AND OTHER	\$129,417	\$247,442	\$247,442	\$247,442
2009 OTHER OPERATING EXPENSE	\$33,609	\$33,002	\$0	\$49,499
Capital Subtotal OOE, Project 1	\$163,026	\$280,444	\$247,442	\$296,941
Subtotal OOE, Project 1	\$163,026	\$280,444	\$247,442	\$296,941

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND	\$163,026	\$280,444	\$247,442	\$296,941
Capital Subtotal TOF, Project 1	\$163,026	\$280,444	\$247,442	\$296,941
Subtotal TOF, Project 1	\$163,026	\$280,444	\$247,442	\$296,941

2/2 Computer Equipment Enforcement Field
(leased)

OBJECTS OF EXPENSE

Capital

2007 RENT - MACHINE AND OTHER	\$22,108	\$22,108	\$22,108	\$22,108
2009 OTHER OPERATING EXPENSE	\$5,900	\$0	\$0	\$10,375
Capital Subtotal OOE, Project 2	\$28,008	\$22,108	\$22,108	\$32,483
Subtotal OOE, Project 2	\$28,008	\$22,108	\$22,108	\$32,483

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND	\$28,008	\$22,108	\$22,108	\$32,483
Capital Subtotal TOF, Project 2	\$28,008	\$22,108	\$22,108	\$32,483
Subtotal TOF, Project 2	\$28,008	\$22,108	\$22,108	\$32,483

V.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME : 10:10:28AM

Agency code: 458

Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2002

Bud 2003

BL 2004

BL 2005

4/25 Mainframe Operations

OBJECTS OF EXPENSE

Capital

2007 RENT - MACHINE AND OTHER		\$267,840	\$266,403	\$266,403	\$266,403
2009 OTHER OPERATING EXPENSE		\$25,008	\$25,008	\$25,008	\$25,008
Capital Subtotal OOE, Project	4	\$292,848	\$291,411	\$291,411	\$291,411
<u>Informational</u>					
2009 OTHER OPERATING EXPENSE		\$71,209	\$84,494	\$84,494	\$84,494
Informational Subtotal OOE, Project	4	\$71,209	\$84,494	\$84,494	\$84,494
Subtotal OOE, Project	4	\$364,057	\$375,905	\$375,905	\$375,905

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND		\$292,848	\$291,411	\$291,411	\$291,411
Capital Subtotal TOF, Project	4	\$292,848	\$291,411	\$291,411	\$291,411
<u>Informational</u>					
CA 1 GENERAL REVENUE FUND		\$71,209	\$84,494	\$84,494	\$84,494
Informational Subtotal TOF, Project	4	\$71,209	\$84,494	\$84,494	\$84,494
Subtotal TOF, Project	4	\$364,057	\$375,905	\$375,905	\$375,905

7/29 Wide Area Network Upgrade

OBJECTS OF EXPENSE

Capital

2004 UTILITIES		\$0	\$0	\$0	\$0
2007 RENT - MACHINE AND OTHER		\$0	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE		\$0	\$0	\$0	\$0
5000 CAPITAL EXPENDITURES		\$0	\$0	\$0	\$0
Capital Subtotal OOE, Project	7	\$0	\$0	\$0	\$0

V.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME : 10:10:28AM

Agency code: 458

Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2002

Bud 2003

BL 2004

BL 2005

Subtotal OOE, Project 7

\$0

\$0

\$0

\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 7

\$0

\$0

\$0

\$0

Subtotal TOF, Project 7

\$0

\$0

\$0

\$0

8/4 Re-Engineer Legacy Database System

OBJECTS OF EXPENSE

Capital

2001 PROFESSIONAL FEES AND SERVICES

\$0

\$0

\$0

\$0

2005 TRAVEL

\$0

\$0

\$0

\$0

2007 RENT - MACHINE AND OTHER

\$0

\$0

\$0

\$0

2009 OTHER OPERATING EXPENSE

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Project 8

\$0

\$0

\$0

\$0

Subtotal OOE, Project 8

\$0

\$0

\$0

\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 8

\$0

\$0

\$0

\$0

Subtotal TOF, Project 8

\$0

\$0

\$0

\$0

9/23 Video Conferencing System Project

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$8,550

\$0

\$0

\$0

Capital Subtotal OOE, Project 9

\$8,550

\$0

\$0

\$0

Informational

V.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME : 10:10:28AM

Agency code: 458

Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE	Est 2002	Bud 2003	BL 2004	BL 2005
2004 UTILITIES	\$54,711	\$0	\$0	\$0
2009 OTHER OPERATING EXPENSE	\$15,280	\$0	\$0	\$0
Informational Subtotal OOE, Project 9	\$69,991	\$0	\$0	\$0
Subtotal OOE, Project 9	\$78,541	\$0	\$0	\$0
TYPE OF FINANCING				
<u>Capital</u>				
CA 1 GENERAL REVENUE FUND	\$8,550	\$0	\$0	\$0
Capital Subtotal TOF, Project 9	\$8,550	\$0	\$0	\$0
<u>Informational</u>				
CA 1 GENERAL REVENUE FUND	\$69,991	\$0	\$0	\$0
Informational Subtotal TOF, Project 9	\$69,991	\$0	\$0	\$0
Subtotal TOF, Project 9	\$78,541	\$0	\$0	\$0
Capital Subtotal, Category 5005	\$492,432	\$593,963	\$560,961	\$620,835
Informational Subtotal, Category 5005	\$141,200	\$84,494	\$84,494	\$84,494
Total, Category 5005	\$633,632	\$678,457	\$645,455	\$705,329

5006 Transportation Items

3/24 Purchase of replacement of law enforcement vehicles.

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES	\$553,500	\$963,500	\$717,500	\$676,500
Capital Subtotal OOE, Project 3	\$553,500	\$963,500	\$717,500	\$676,500
Subtotal OOE, Project 3	\$553,500	\$963,500	\$717,500	\$676,500

TYPE OF FINANCING

V.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME : 10:10:29AM

Agency code: 458

Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2002

Bud 2003

BL 2004

BL 2005

Capital

CA 1 GENERAL REVENUE FUND

\$553,500

\$963,500

\$717,500

\$676,500

Capital Subtotal TOF, Project 3

\$553,500

\$963,500

\$717,500

\$676,500

Subtotal TOF, Project 3

\$553,500

\$963,500

\$717,500

\$676,500

Capital Subtotal, Category 5006

\$553,500

\$963,500

\$717,500

\$676,500

Informational Subtotal, Category 5006

Total, Category 5006

\$553,500

\$963,500

\$717,500

\$676,500

5007 Acquisition of Capital Equipment and Items

5/27 10 Enforcement Agents and 3 License
Investigators

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$0

\$0

Capital Subtotal OOE, Project 5

\$0

\$0

\$0

\$0

Subtotal OOE, Project 5

\$0

\$0

\$0

\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 5

\$0

\$0

\$0

\$0

Subtotal TOF, Project 5

\$0

\$0

\$0

\$0

6/28 Seller Training Voice Response System

OBJECTS OF EXPENSE

Capital

5000 CAPITAL EXPENDITURES

\$0

\$0

\$0

\$0

V.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME : 10:10:29AM

Agency code: 458

Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2002

Bud 2003

BL 2004

BL 2005

Capital Subtotal OOE, Project 6

\$0

\$0

\$0

\$0

Subtotal OOE, Project 6

\$0

\$0

\$0

\$0

TYPE OF FINANCING

Capital

CA 1 GENERAL REVENUE FUND

\$0

\$0

\$0

\$0

Capital Subtotal TOF, Project 6

\$0

\$0

\$0

\$0

Subtotal TOF, Project 6

\$0

\$0

\$0

\$0

Capital Subtotal, Category 5007

\$0

\$0

\$0

\$0

Informational Subtotal, Category 5007

Total, Category 5007

\$0

\$0

\$0

\$0

AGENCY TOTAL -CAPITAL

\$1,045,932

\$1,557,463

\$1,278,461

\$1,297,335

AGENCY TOTAL -INFORMATIONAL

\$141,200

\$84,494

\$84,494

\$84,494

AGENCY TOTAL

\$1,187,132

\$1,641,957

\$1,362,955

\$1,381,829

METHOD OF FINANCING:

Capital

1 GENERAL REVENUE FUND

\$1,045,932

\$1,557,463

\$1,278,461

\$1,297,335

Total, Method of Financing-Capital

\$1,045,932

\$1,557,463

\$1,278,461

\$1,297,335

Informational

1 GENERAL REVENUE FUND

\$141,200

\$84,494

\$84,494

\$84,494

Total, Method of Financing-Informational

\$141,200

\$84,494

\$84,494

\$84,494

Total, Method of Financing

\$1,187,132

\$1,641,957

\$1,362,955

\$1,381,829

V.A. CAPITAL BUDGET PROJECT SCHEDULE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME : 10:10:29AM

Agency code: 458

Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

Category Code / Category Name

Project Sequence/Project Id/ Name

OOE / TOF / MOF CODE

Est 2002

Bud 2003

BL 2004

BL 2005

TYPE OF FINANCING:

Capital

CA CURRENT APPROPRIATIONS

\$1,045,932

\$1,557,463

\$1,278,461

\$1,297,335

Total, Type of Financing-Capital

\$1,045,932

\$1,557,463

\$1,278,461

\$1,297,335

Informational

CA CURRENT APPROPRIATIONS

\$141,200

\$84,494

\$84,494

\$84,494

Total, Type of Financing-Informational

\$141,200

\$84,494

\$84,494

\$84,494

Total,Type of Financing

\$1,187,132

\$1,641,957

\$1,362,955

\$1,381,829

V.B. CAPITAL BUDGET SCHEDULE A, Part II - Project Information
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
 TIME: 10:10:35AM

Agency Code:	458	Agency name:	TEXAS ALCOHOLIC BEVERAGE COMMIS
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	2	Project Name:	Computer Equip Enf Field (leased)

PROJECT DESCRIPTION

General Information

The agency is leasing 25 new laptop computer equipment for use by its outpost field agents to reduce the number of employee hours spent on paperwork and data entry. The laptop computers are capable of dialing up the agency headquarter's network in order to send and receive information to assist the field agents with their paperwork.

Number of Units / Average Unit Cost	25@ \$884 per laptop per year						
Estimated Completion Date	2005						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td>2006</td> <td>2007</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2006	2007		0	0
	2006	2007					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	4 years						
Estimated/Actual Project Cost	\$ 54,591						
Length of Financing/ Lease Period	N/A						

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2004	2005	2006	2007	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: N/A

Project Location: Statewide

Beneficiaries: People of Texas.

Frequency of Use and External Factors Affecting Use:

Daily use of PC's.

V.B. CAPITAL BUDGET SCHEDULE A, Part II - Project Information
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
 TIME: 10:10:35AM

Agency Code:	458	Agency name:	TEXAS ALCOHOLIC BEVERAGE COMMIS
Category Number:	5005	Category Name:	ACQUISITN INFO RES TECH.
Project number:	1	Project Name:	Agy Wide PC Replacements (leased)

PROJECT DESCRIPTION

General Information

Agency desktop technology refresh plan to replace the existing inventory of obsolete Intel-based personal computers (PC's), and laptops with Pentium IV or better processor technology capable of supporting a graphical user interface, client/server applications, and multimedia applications in order to achieve enhanced employee productivity.

Number of Units / Average Unit Cost	219@\$565 average cost per PC/Laptop						
Estimated Completion Date	2005						
Additional Capital Expenditure Amounts Required	<table border="0"> <tr> <td></td> <td>2006</td> <td>2007</td> </tr> <tr> <td></td> <td align="center">0</td> <td align="center">0</td> </tr> </table>		2006	2007		0	0
	2006	2007					
	0	0					
Type of Financing	CA CURRENT APPROPRIATIONS						
Projected Useful Life	4 Years						
Estimated/Actual Project Cost	\$ 544,383						
Length of Financing/ Lease Period	N/A						

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2004	2005	2006	2007	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
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Explanation: See Description

Project Location: Statewide

Beneficiaries: Employees of TABC and people of Texas.

Frequency of Use and External Factors Affecting Use:
 Daily usage of PC's.

V.B. CAPITAL BUDGET SCHEDULE A, Part II - Project Information
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION I
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:10:35AM

Agency Code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMIS**
Category Number: **5005** Category Name: **ACQUISITN INFO RES TECH.**
Project number: **8** Project Name: **Re-Engineer Legacy Database System**

PROJECT DESCRIPTION

General Information

The agency is requesting funding to address the initial phase of providing a state of the art technology solution that best fits the replacement of its IBM hardware, and Model 204 database management system (DBMS) environment that currently supports statewide licensing, enforcement, and compliance. The project is divided into two phases over a four year migration period. Capital project funding during the 04-05 biennium includes the following:

- Contractor Services - External contractor services will be required over the two year phase I project schedule including a project manager, a systems analyst, a DBMS designer, a half-time DBMS/Unix administrator, and software engineers.
- Data center operations services - West Texas Disaster Operations Center (WTDROC) services to provide the development, testing, and production environments needed to support a Web/Applications server and a relational database server.
- Hardware/Software – Lease of Personal Computers with software for use by the project team personnel during the duration of the project.

Number of Units / Average Unit Cost desktops - 6 @ \$780/year
Estimated Completion Date 08/2007
Additional Capital Expenditure Amounts Required

	2006	2007
	1,000,000	1,000,000

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 10 years
Estimated/Actual Project Cost \$ 4,000,000
Length of Financing/ Lease Period 4 years

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2004	2005	2006	2007	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: See Description
Project Location: TABC headquarters and WTDROC
Beneficiaries: Employees of TABC and people of Texas
Frequency of Use and External Factors Affecting Use:
Daily

V.B. CAPITAL BUDGET SCHEDULE A, Part II - Project Information
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
 TIME: 10:10:35AM

Agency Code:	458	Agency name:	TEXAS ALCOHOLIC BEVERAGE COMMIS
Category Number:	5006	Category Name:	TRANSPORTATION ITEMS
Project number:	3	Project Name:	Fleet Acquisition-FY2004/05

PROJECT DESCRIPTION

General Information

Agency enforcement agents operate a fleet of law enforcement vehicles for the purpose of enforcing the criminal and administrative provisions of the Alcoholic Beverage Code. Vehicles are replaced after 90,000 miles of use.

Number of Units / Average Unit Cost 68 @ \$20,500 per vehicle

Estimated Completion Date 2005

Additional Capital Expenditure Amounts Required	2006	2007
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 5.5 years

Estimated/Actual Project Cost \$ 1,394,000

Length of Financing/ Lease Period n/a

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2004	2005	2006	2007	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
---------------------------------	------------------------	------------------------------

Explanation: Replacement vehicles needed to replace fully depreciated vehicles.

Project Location: Statewide

Beneficiaries: The general public and agency licensees/permitees.

Frequency of Use and External Factors Affecting Use:

Daily use. Average annual use projected to be 16,108 miles per vehicle. External factors affecting use include fuel and maintenance costs, volume of complaints concerning licensed establishments received from the public, number of licensed establishments, size of population, and distances between points in areas of responsibility

V.B. CAPITAL BUDGET SCHEDULE A, Part II - Project Information
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION I
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:10:35AM

Agency Code: 458 Agency name: TEXAS ALCOHOLIC BEVERAGE COMMIS
Category Number: 5005 Category Name: ACQUISITN INFO RES TECH.
Project number: 4 Project Name: Mainframe Operations

PROJECT DESCRIPTION

General Information

Mainframe operations costs relating to hardware and software located at the WTDROC in San Angelo, TX and in the agency's headquarters data center in Austin, TX. This project includes costs associated with mainframe contract services (WTDROC contractor Northrop Grumman), software maintenance of the agency's database (Model 204), and hardware maintenance of equipment located at the agency's headquarters.

Number of Units / Average Unit Cost

N/A

Estimated Completion Date

Ongoing

Additional Capital Expenditure Amounts Required

2006

2007

0

0

Type of Financing

CA CURRENT APPROPRIATIONS

Projected Useful Life

Renewable

Estimated/Actual Project Cost

\$ 582,822

Length of Financing/ Lease Period

N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2004

2005

2006

2007

**Total over
project life**

0

0

0

0

0

REVENUE GENERATION / COST SAVINGS

REVENUE COST FLAG

MOF CODE

AVERAGE AMOUNT

Explanation: Mainframe lease for agency headquarters.

Project Location: West Texas Disaster Recovery and Operations Center

Beneficiaries: Agency employees, license and permit holders of the state of Texas

Frequency of Use and External Factors Affecting Use:

Daily

V.B. CAPITAL BUDGET SCHEDULE A, Part II - Project Information
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION I
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:10:35AM

Agency Code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMIS**
Category Number: **5007** Category Name: **ACQUISITN CAP EQUIP ITEMS**
Project number: **5** Project Name: **10 Agents & 3 License Investigators**

PROJECT DESCRIPTION

General Information

Purchase of enforcement vehicles, mobile radios, and hand held portable radios for 10 eforcement agents (exceptional item request)

Number of Units / Average Unit Cost \$20,500 for vehicles; \$8,500 for radios

Estimated Completion Date 2004

Additional Capital Expenditure Amounts Required	2006	2007
	0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 3 years on PCs and 5/6 years on vehicles and radios

Estimated/Actual Project Cost \$ 290,000

Length of Financing/ Lease Period N/A

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

	2004	2005	2006	2007	Total over project life
	0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
--------------------------	-----------------	-----------------------

Explanation: Purchase of enforcement vehicles, mobile radios, and hand held portable radios for 10 enforcement agents (exceptional item request)

Project Location: Statewide

Beneficiaries: The people of Texas and the alcoholic beverage industry.

Frequency of Use and External Factors Affecting Use:

- 1)Daily usage of equipment
- 2)Number of licensed premises
- 3)Geographic dispersion of licensed premises
- 4)Gasoline prices

V.B. CAPITAL BUDGET SCHEDULE A, Part II - Project Information
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
 TIME: 10:10:35AM

Agency Code:	458	Agency name:	TEXAS ALCOHOLIC BEVERAGE COMMIS
Category Number:	5007	Category Name:	ACQUISITN CAP EQUIP ITEMS
Project number:	6	Project Name:	Seller Training Voice System

PROJECT DESCRIPTION

General Information

This request is for software for an interactive voice response system for Seller Training. This system will allow retailers to inquire whether individuals have a current seller training certificate. This prevents the need for one-half of an FTE.

Number of Units / Average Unit Cost 33,550

Estimated Completion Date 2005

Additional Capital Expenditure Amounts Required	2006	2007
	0	0

Type of Financing CA CURRENT APPROPRIATIONS

Projected Useful Life 6/7 years

Estimated/Actual Project Cost \$ 33,500

Length of Financing/ Lease Period

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2004	2005	2006	2007	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>
---------------------------------	------------------------	------------------------------

Explanation: Computer software needed for seller training information/notification

Project Location: Austin

Beneficiaries: Seller training customers served by the agency by providing efficient service.

Frequency of Use and External Factors Affecting Use:

V.B. CAPITAL BUDGET SCHEDULE A, Part II - Project Information
 77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION I
 Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
 TIME: 10:10:35AM

Agency Code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMIS**
 Category Number: **5005** Category Name: **ACQUISITN INFO RES TECH.**
 Project number: **7** Project Name: **Wide Area Network Upgrade**

PROJECT DESCRIPTION

General Information

The agency is requesting funding to upgrade and expand its current Wide Area Network (WAN) including DSL (Digital Subscriber Line) expansion, internal expansion, external expansion (with disaster recovery), and WAN server upgrades. Included in this project request are plans to upgrade 22 WAN/LAN servers located around the state. Hardware – 12 leased servers during FY04 and 10 additional leased servers during FY05. Software – Backup software required for each server.

Number of Units / Average Unit Cost Servers - 6 @ \$2,566/year; and 16 @ \$1,833/year
Estimated Completion Date 12/2004
Additional Capital Expenditure Amounts Required

	2006	2007
	0	0

Type of Financing CA CURRENT APPROPRIATIONS
Projected Useful Life 5 years
Estimated/Actual Project Cost \$ 324,720
Length of Financing/ Lease Period 3 years

ESTIMATED/ACTUAL DEBT OBLIGATION PAYMENTS

2004	2005	2006	2007	Total over project life
0	0	0	0	0

REVENUE GENERATION / COST SAVINGS

<u>REVENUE COST FLAG</u>	<u>MOF CODE</u>	<u>AVERAGE AMOUNT</u>

Explanation: See Description
Project Location: Statewide
Beneficiaries: Employees of TABC and people of Texas
Frequency of Use and External Factors Affecting Use:
 Daily

V.B. CAPITAL BUDGET SCHEDULE A, Part II - Project Information
77TH REGULAR SESSION, AGENCY SUBMISSION, VERSION I
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:10:35AM

V.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES BY PROJECT (BASELINE)
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:11:20AM**

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2002	Bud 2003	BL 2004	BL 2005
5005 Acquisition of Information Resource Technologies						
<i>1/3</i>	<i>Agy Wide PC Replacements (leased)</i>					
Capital	4-1-1	CENTRAL ADMINISTRATION	12,794	15,047	\$13,276	\$15,932
Capital	4-1-2	INFORMATION RESOURCES	8,165	17,224	15,197	18,237
Capital	4-1-3	OTHER SUPPORT SERVICES	5,767	8,087	7,135	8,562
Capital	1-1-1	DETER/DETECT VIOLATIONS	75,186	158,880	140,184	168,227
Capital	2-1-1	ENSURE LAW COMPLIANCE	15,810	25,136	22,178	26,615
Capital	3-1-1	COMPLIANCE MONITORING	34,803	50,385	44,456	53,349
Capital	3-2-1	PORTS OF ENTRY	10,501	5,685	5,016	6,019
TOTAL, PROJECT			\$163,026	\$280,444	\$247,442	\$296,941
<i>2/2</i>	<i>Computer Equip Enf Field (leased)</i>					
Capital	1-1-1	DETER/DETECT VIOLATIONS	28,008	22,108	22,108	32,483
TOTAL, PROJECT			\$28,008	\$22,108	\$22,108	\$32,483
<i>4/25</i>	<i>Mainframe Operations</i>					
Capital	4-1-2	INFORMATION RESOURCES	292,848	291,411	291,411	291,411
Informational	4-1-2	INFORMATION RESOURCES	71,209	84,494	84,494	84,494
TOTAL, PROJECT			\$364,057	\$375,905	\$375,905	\$375,905
<i>7/29</i>	<i>Wide Area Network Upgrade</i>					
Capital	4-1-1	CENTRAL ADMINISTRATION	0	0	0	0
Capital	4-1-2	INFORMATION RESOURCES	0	0	0	0

V.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES BY PROJECT (BASELINE)
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:12:03AM**

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2002	Bud 2003	BL 2004	BL 2005
Capital	4-1-3	OTHER SUPPORT SERVICES	0	0	\$0	\$0
Capital	1-1-1	DETER/DETECT VIOLATIONS	0	0	0	0
Capital	2-1-1	ENSURE LAW COMPLIANCE	0	0	0	0
Capital	3-1-1	COMPLIANCE MONITORING	0	0	0	0
Capital	3-2-1	PORTS OF ENTRY	0	0	0	0
TOTAL, PROJECT			\$0	\$0	\$0	\$0
<hr/>						
8/4	<i>Re-Engineer Legacy Database System</i>					
Capital	4-1-1	CENTRAL ADMINISTRATION	0	0	0	0
Capital	4-1-2	INFORMATION RESOURCES	0	0	0	0
Capital	4-1-3	OTHER SUPPORT SERVICES	0	0	0	0
Capital	1-1-1	DETER/DETECT VIOLATIONS	0	0	0	0
Capital	2-1-1	ENSURE LAW COMPLIANCE	0	0	0	0
Capital	3-1-1	COMPLIANCE MONITORING	0	0	0	0
TOTAL, PROJECT			\$0	\$0	\$0	\$0
<hr/>						
9/23	<i>Video Conferencing System</i>					
Capital	1-1-1	DETER/DETECT VIOLATIONS	8,550	0	0	0
Informational	1-1-1	DETER/DETECT VIOLATIONS	69,991	0	0	0
TOTAL, PROJECT			\$78,541	\$0	\$0	\$0

5006 Transportation Items

3/24 *Fleet Acquisition-FY2004/05*

V.C. CAPITAL BUDGET ALLOCATION TO STRATEGIES BY PROJECT (BASELINE)
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME: 10:12:04AM

Agency code: 458 Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

Category Code/Name

Project Sequence/Project Id/Name

	Goal/Obj/Str	Strategy Name	Est 2002	Bud 2003	BL 2004	BL 2005
Capital	1-1-1	DETER/DETECT VIOLATIONS	553,500	963,500	\$717,500	\$676,500
		TOTAL, PROJECT	\$553,500	\$963,500	\$717,500	\$676,500
5007 Acquisition of Capital Equipment and Items						
	5/ 10 Agents & 3 License Investigators					
	27					
Capital	1-1-1	DETER/DETECT VIOLATIONS	0	0	0	0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0
	6/ Seller Training Voice System					
	28					
Capital	3-1-1	COMPLIANCE MONITORING	0	0	0	0
		TOTAL, PROJECT	\$0	\$0	\$0	\$0
		TOTAL CAPITAL, ALL PROJECTS	\$1,045,932	\$1,557,463	\$1,278,461	\$1,297,335
		TOTAL INFORMATIONAL, ALL PROJECTS	\$141,200	\$84,494	\$84,494	\$84,494
		TOTAL, ALL PROJECTS	\$1,187,132	\$1,641,957	\$1,362,955	\$1,381,829

CAPITAL BUDGET PROJECT SCHEDULE (PART A.1) - EXCEPTIONAL
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME : **10:12:09AM**
PAGE: **1** of **2**

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Category Code / Category Name

Project Number / Name

OOE / TOF / MOF CODE

Excp 2004

Excp 2005

5005 Acquisition of Information Resource Technologies

7 Wide Area Network Upgrade

Objects of Expense

2004 UTILITIES	118,702	104,399
2007 RENT - MACHINE AND OTHER	26,393	44,724
2009 OTHER OPERATING EXPENSE	9,000	7,502
5000 CAPITAL EXPENDITURES	14,000	0
Subtotal OOE, Project 7	168,095	156,625

Type of Financing

CA 1 GENERAL REVENUE FUND	168,095	156,625
Subtotal TOF, Project 7	168,095	156,625

8 Re-Engineer Legacy Database System

Objects of Expense

2001 PROFESSIONAL FEES AND SERVICES	990,000	990,000
2005 TRAVEL	0	10,675
2007 RENT - MACHINE AND OTHER	4,681	4,681
2009 OTHER OPERATING EXPENSE	47,249	2,499
Subtotal OOE, Project 8	1,041,930	1,007,855

Type of Financing

CA 1 GENERAL REVENUE FUND	1,041,930	1,007,855
Subtotal TOF, Project 8	1,041,930	1,007,855

Subtotal Category 5005

1,210,025	1,164,480
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5007 Acquisition of Capital Equipment and Items

5 10 Agents & 3 License Investigators

Objects of Expense

5000 CAPITAL EXPENDITURES	290,000	0
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CAPITAL BUDGET PROJECT SCHEDULE (PART A.1) - EXCEPTIONAL
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME : 10:12:21AM
PAGE: 2 of 2

Agency code: 458 Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

Category Code / Category Name

Project Number / Name

OOE / TOF / MOF CODE

Excp 2004

Excp 2005

Subtotal OOE, Project 5

290,000

0

Type of Financing

CA 1 GENERAL REVENUE FUND

290,000

0

Subtotal TOF, Project 5

290,000

0

6 Seller Training Voice System

Objects of Expense

5000 CAPITAL EXPENDITURES

33,500

0

Subtotal OOE, Project 6

33,500

0

Type of Financing

CA 1 GENERAL REVENUE FUND

33,500

0

Subtotal TOF, Project 6

33,500

0

Subtotal Category 5007

323,500

0

AGENCY TOTAL

1,533,525

1,164,480

METHOD OF FINANCING:

1 GENERAL REVENUE FUND

1,533,525

1,164,480

Total, Method of Financing

1,533,525

1,164,480

TYPE OF FINANCING:

CA CURRENT APPROPRIATIONS

1,533,525

1,164,480

Total, Type of Financing

1,533,525

1,164,480

CAPITAL BUDGET ALLOCATION TO STRATEGIES BY PROJECT (PART A.3) - EXCEPTIONAL

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002

TIME: 10:12:42AM

PAGE: 1 of 3

Agency code: 458

Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

Category Code/Name

Project Number/Name

Goal/Obj/Str	Strategy Name	Excp 2004	Excp 2005
5005 Acquisition of Information Resource Technologies			
7	Wide Area Network Upgrade		
4	1 1 CENTRAL ADMINISTRATION	5,698	5,011
4	1 1 CENTRAL ADMINISTRATION	1,267	2,147
4	1 1 CENTRAL ADMINISTRATION	432	360
4	1 1 CENTRAL ADMINISTRATION	672	0
4	1 2 INFORMATION RESOURCES	3,324	2,923
4	1 2 INFORMATION RESOURCES	739	1,252
4	1 2 INFORMATION RESOURCES	252	210
4	1 2 INFORMATION RESOURCES	392	0
4	1 3 OTHER SUPPORT SERVICES	2,968	2,610
4	1 3 OTHER SUPPORT SERVICES	660	1,118
4	1 3 OTHER SUPPORT SERVICES	225	188
4	1 3 OTHER SUPPORT SERVICES	350	0
1	1 1 DETER/DETECT VIOLATIONS	65,641	57,733
1	1 1 DETER/DETECT VIOLATIONS	14,596	24,732
1	1 1 DETER/DETECT VIOLATIONS	4,977	4,148
1	1 1 DETER/DETECT VIOLATIONS	7,742	0
2	1 1 ENSURE LAW COMPLIANCE	10,090	8,874
2	1 1 ENSURE LAW COMPLIANCE	2,243	3,802
2	1 1 ENSURE LAW COMPLIANCE	765	638
2	1 1 ENSURE LAW COMPLIANCE	1,190	0
3	1 1 COMPLIANCE MONITORING	12,464	10,962
3	1 1 COMPLIANCE MONITORING	2,771	4,696
3	1 1 COMPLIANCE MONITORING	945	788
3	1 1 COMPLIANCE MONITORING	1,470	0
3	2 1 PORTS OF ENTRY	18,517	16,286

CAPITAL BUDGET ALLOCATION TO STRATEGIES BY PROJECT (PART A.3) - EXCEPTIONAL

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002

TIME: 10:12:54AM

PAGE: 2 of 3

Agency code: 458

Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

Category Code/Name

Project Number/Name

Goal/Obj/Str				Strategy Name	Excp 2004	Excp 2005
3	2	1		PORTS OF ENTRY	4,117	6,977
3	2	1		PORTS OF ENTRY	1,404	1,170
3	2	1		PORTS OF ENTRY	2,184	0
TOTAL, PROJECT					168,095	156,625
8	Re-Engineer Legacy Database System					
4	1	1		CENTRAL ADMINISTRATION	30,591	30,591
4	1	1		CENTRAL ADMINISTRATION	0	330
4	1	1		CENTRAL ADMINISTRATION	145	145
4	1	1		CENTRAL ADMINISTRATION	1,460	77
4	1	2		INFORMATION RESOURCES	91,377	91,377
4	1	2		INFORMATION RESOURCES	0	985
4	1	2		INFORMATION RESOURCES	432	432
4	1	2		INFORMATION RESOURCES	4,361	231
4	1	3		OTHER SUPPORT SERVICES	19,701	19,701
4	1	3		OTHER SUPPORT SERVICES	0	212
4	1	3		OTHER SUPPORT SERVICES	93	93
4	1	3		OTHER SUPPORT SERVICES	940	50
1	1	1		DETER/DETECT VIOLATIONS	449,658	449,658
1	1	1		DETER/DETECT VIOLATIONS	0	4,849
1	1	1		DETER/DETECT VIOLATIONS	2,126	2,126
1	1	1		DETER/DETECT VIOLATIONS	21,461	1,135
2	1	1		ENSURE LAW COMPLIANCE	255,519	255,519
2	1	1		ENSURE LAW COMPLIANCE	0	2,755
2	1	1		ENSURE LAW COMPLIANCE	1,208	1,208
2	1	1		ENSURE LAW COMPLIANCE	12,195	645
3	1	1		COMPLIANCE MONITORING	143,154	143,154
3	1	1		COMPLIANCE MONITORING	0	1,544

CAPITAL BUDGET ALLOCATION TO STRATEGIES BY PROJECT (PART A.3) - EXCEPTIONAL

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002

TIME: 10:12:54AM

PAGE: 3 of 3

Agency code: 458

Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

Category Code/Name

Project Number/Name

Goal/Obj/Str				Strategy Name	Excp 2004	Excp 2005
3	1	1		COMPLIANCE MONITORING	677	677
3	1	1		COMPLIANCE MONITORING	6,832	361
				TOTAL, PROJECT	1,041,930	1,007,855
5007 Acquisition of Capital Equipment and Items						
5	10 Agents & 3 License Investigators					
1	1	1		DETER/DETECT VIOLATIONS	290,000	0
				TOTAL, PROJECT	290,000	0
6	Seller Training Voice System					
3	1	1		COMPLIANCE MONITORING	33,500	0
				TOTAL, PROJECT	33,500	0
				TOTAL, ALL PROJECTS	1,533,525	1,164,480

VI.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: 7/31/2002

Time: 10:15:03AM

Agency Code: 458 Agency: TEXAS ALCOHOLIC BEVERAGE COMMISSION

COMPARISON TO STATEWIDE HUB PROCUREMENT GOALS**A. Fiscal Year 2000 - 2001 HUB Expenditure Information**

Procurement Category	Statewide Adjusted HUB Goals	Adjusted HUB Expenditures FY 2000		Total Expenditures FY 2000	Adjusted HUB Expenditures FY 2001		Total Expenditures FY 2001
		HUB %	HUB \$		HUB %	HUB \$	
Heavy Construction	6.6%	0.0%	\$0	\$0	0.0%	\$0	\$0
Building Construction	25.1%	0.0%	\$0	\$0	0.0%	\$0	\$0
Special Trade Construction	47.0%	0.0%	\$0	\$0	0.0%	\$0	\$9,182
Professional Services	18.1%	70.7%	\$290	\$410	0.0%	\$0	\$34,712
Other Services	33.0%	26.1%	\$152,352	\$584,095	10.4%	\$55,834	\$535,523
Commodities	11.5%	18.4%	\$400,436	\$2,176,652	10.5%	\$186,889	\$1,771,808
Total Expenditures		20.0%	\$553,078	\$2,761,157	10.3%	\$242,723	\$2,351,225

B. Assessment of Fiscal Year 2000 - 2001 Efforts to Meet HUB Procurement Goals**Attainment:**

The agency attained or exceeded two of three, or 67%, of the applicable statewide HUB procurement goals in FY 2000. The agency did not attain or exceed any of the four, or 0%, of the applicable statewide HUB procurement goals in FY 2001.

Applicability:

The "Heavy Construction" "Building Construction", and "Special Trade Construction" categories are not applicable to agency operations in fiscal year 2000 and the "Heavy Construction", and "Building Construction" categories are not applicable to agency operations in fiscal year 2001 since the agency did not have any strategies or programs related to these categories for the fiscal year listed.

Factors Affecting Attainment:

In both fiscal years 2000 and 2001, the goal of the "Other Services" category was not met since the contracts in that category were specialized maintenance contracts with limited certified HUBs available, limiting the agency to contracting with non-HUB vendors. In fiscal year 2001 for "Professional Services" and "Special Trade Construction" the same factors applied where there were limited certified HUB vendors on the CMBL, limiting the agency to contracting with non-HUB vendors. In fiscal year 2001, the agency also did not meet the goal of "Commodities" as full implementation of the Mastercard Procurement Card Program was put into place resulting in the de-centralization of commodity procurements. This resulted in a large decrease in the percentage of HUB participation in this class at the district level.

"Good-Faith" Efforts:

The agency made the following good faith efforts to comply with statewide HUB procurement goals per 1 TAC Section 111.13©:

- ensured that contract specifications, terms, quantities and conditions reflected the agency's actual requirements, were clearly stated, and did not impose unreasonable or unnecessary requirements.
- attended statewide economic opportunity forums and networked with businesses on the agency's procurement procedures and buying methods.

VI.A. HISTORICALLY UNDERUTILIZED BUSINESS SUPPORTING SCHEDULE

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

Date: **7/31/2002**
Time: **10:15:13AM**

Agency Code: **458** Agency: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

- monitored agency's internal divisions on the division's specification requests and HUB participation capabilities.
- prepared and distributed information on procurement procedures in a manner that encouraged participation in agency contracts by all businesses.

VI.B. Current Biennium One-time Expenditure Schedule

Agency Code: 458	Agency Name: Alcoholic Beverage Commission	Prepared By: Charles Kerr		Date: 7/25/2002
Item	2002		2003	
	Amount	MOF	Amount	MOF
SECO Teleconferencing Grant	\$80,886	1		
Judgement/Settlements	\$75,891	1		

V.I.C. FEDERAL FUNDS SUPPORTING SCHEDULE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:13:07AM**

Agency code: 458		Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION				
CFDA NUMBER/ STRATEGY		Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
16.000.000						
1	- 1 - 1 DETER/DETECT VIOLATIONS	925	0	0	0	0
TOTAL, ALL STRATEGIES		\$925	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$925	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0
20.600.000						
State and Community Highw						
1	- 1 - 1 DETER/DETECT VIOLATIONS	1,914	0	0	0	0
TOTAL, ALL STRATEGIES		\$1,914	\$0	\$0	\$0	\$0
ADDL FED FNDS FOR EMPL BENEFITS		0	0	0	0	0
TOTAL, FEDERAL FUNDS		\$1,914	\$0	\$0	\$0	\$0
ADDL GR FOR EMPL BENEFITS		\$0	\$0	\$0	\$0	\$0

VI.C. FEDERAL FUNDS SUPPORTING SCHEDULE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:13:23AM**

Agency code: **458** Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

CFDA NUMBER/ STRATEGY	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
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SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS

16.000.000	925	0	0	0	0
20.600.000 State and Community Highw	1,914	0	0	0	0
TOTAL, ALL STRATEGIES	\$2,839	\$0	\$0	\$0	\$0
TOTAL , ADDL FED FUNDS FOR EMPL BENEFITS	0	0	0	0	0
TOTAL, FEDERAL FUNDS	\$2,839	\$0	\$0	\$0	\$0
TOTAL, ADDL GR FOR EMPL BENEFITS	\$0	\$0	\$0	\$0	\$0

SUMMARY OF SPECIAL CONCERNS/ISSUES

Assumptions and Methodology:

Grants are received primarily through inter-agency contracts. However, federal awards are pending from U.S. Department of Justice for \$359,208 (FFY 01) and \$360,000 for FFY 02. These awards will be under CFDA 16.727 (Enforcing Underage Drinking Laws).

VI.C. FEDERAL FUNDS SUPPORTING SCHEDULE
78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: **7/31/2002**
TIME: **10:13:23AM**

Agency code: **458**

Agency name: TEXAS ALCOHOLIC BEVERAGE COMMISSION

CFDA NUMBER/ STRATEGY

Exp 2001

Est 2002

Bud 2003

BL 2004

BL 2005

Potential Loss:

V.I.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE

78th Regular Session, Agency Submission, Version 1

Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002

TIME: 10:13:52AM

Agency Code: **458**

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

FUND/ACCOUNT	Act 2001	Est 2002	Est 2003	Est 2004	Est 2005
<u>1</u> GENERAL REVENUE FUND					
Beginning Balance (Unencumbered):	\$0	\$0	\$0	\$0	\$0
Estimated Revenue:					
3253 Liquor Tax	47,960,928	49,500,000	50,000,000	51,000,000	52,000,000
3254 Air/Train/Limousine Bev Tax	609,098	445,000	500,000	550,000	600,000
3256 Liquor Permit Fees	19,387,644	16,838,000	16,965,894	17,135,894	17,307,252
3257 License/Permit Sucharges-General	4,328,218	4,620,622	9,973,363	7,510,864	7,510,864
3258 Beer Tax	100,979,859	101,750,000	103,000,000	104,500,000	106,000,000
3259 Wine Tax	6,616,321	6,900,000	7,000,000	7,100,000	7,200,000
3261 Wine and Beer Permits	4,144,106	4,089,000	4,048,110	4,007,629	3,967,553
3263 Brew Pub License	13,000	11,000	10,500	10,000	10,000
3265 Malt Liquor (Ale) Tax	4,553,690	4,600,000	4,700,000	4,750,000	4,800,000
3268 Alcohol Bev Penalty Lieu Suspend	2,927,230	3,000,000	3,000,000	3,250,000	3,250,000
3271 Alcoholic Beverage Import Fee	1,183,273	1,019,016	1,026,091	1,036,251	1,056,976
3272 Alcoholic Bev Seller Trng Prog	431,415	391,900	396,200	416,647	437,087
3273 Alcoholic Bev - Samp & Labels Cert	222,625	227,000	229,300	232,300	234,600
3274 A B C Administrative Fees	154,198	75,000	70,000	70,000	70,000
3275 Cigarette Tax	1,007,505	1,166,938	1,222,602	1,234,207	1,259,402
3714 Judgments	932	1,166	0	0	0
3719 Fees/Copies or Filing of Records	5,901	5,969	0	0	0
3740 Grants/Donations	3,300	300	0	0	0
3750 Sale of Furniture & Equipment	196,172	49,107	94,000	70,000	66,000
3752 Sale of Publications/Advertising	2,545	2,479	0	0	0
3754 Other Surplus/Salvage Property	39	14	0	0	0
3769 Forfeitures	465,000	450,000	500,000	500,000	500,000
3802 Reimbursements-Third Party	28	84	0	0	0
3805 Subrogation Recoveries	1,396	0	0	0	0
Subtotal: Actual/Estimated Revenue	195,194,423	195,142,595	202,736,060	203,373,792	206,269,734
Total Available	\$195,194,423	\$195,142,595	\$202,736,060	\$203,373,792	\$206,269,734

DEDUCTIONS:

0	0	0	0	0
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VI.E. ESTIMATED REVENUE COLLECTIONS SUPPORTING SCHEDULE**DATE: 7/31/2002**

78th Regular Session, Agency Submission, Version 1

TIME: 10:14:11AM

Automated Budget and Evaluation System of Texas (ABEST)

Agency Code: **458**Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

FUND/ACCOUNT	Act 2001	Est 2002	Est 2003	Est 2004	Est 2005
Total, Deductions	\$0	\$0	\$0	\$0	\$0
Ending Fund/Account Balance	\$195,194,423	\$195,142,595	\$202,736,060	\$203,373,792	\$206,269,734

REVENUE ASSUMPTIONS:

Please note actual revenue collections for cobj 3257 (license/permit surcharges) for 2004 and 2005 will be dependent on what the agency is actually appropriated for the upcoming 2004/2005 biennium.

CONTACT PERSON:

J. Fox

VI.G. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME : 10:14:32AM

Agency code: 458

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Strategy		Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
1-1-1 Deter/Detect ABC Code Violations						
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$ 1,117,196	\$ 1,281,628	\$ 1,316,685	\$ 1,324,627	\$ 1,323,971
1002	OTHER PERSONNEL COSTS	108,796	72,529	57,266	57,266	57,266
2001	PROFESSIONAL FEES AND SERVICES	32,827	10,665	7,278	7,278	7,278
2002	FUELS AND LUBRICANTS	1,491	1,382	1,343	1,343	1,343
2003	CONSUMABLE SUPPLIES	17,150	19,373	19,032	19,032	18,874
2004	UTILITIES	17,602	12,918	15,750	14,980	14,980
2005	TRAVEL	14,216	15,686	17,638	17,638	17,638
2006	RENT - BUILDING	178,818	194,850	200,692	200,202	204,336
2007	RENT - MACHINE AND OTHER	77,945	159,075	168,656	169,426	169,426
2009	OTHER OPERATING EXPENSE	138,554	133,712	113,235	113,235	113,188
5000	CAPITAL EXPENDITURES	11,258	0	0	0	0
Total, Objects of Expense		\$ 1,715,853	\$ 1,901,818	\$ 1,917,575	\$ 1,925,027	\$ 1,928,300
METHOD OF FINANCING:						
1	GENERAL REVENUE FUND	1,715,853	1,901,818	1,917,575	1,925,027	1,928,300
Total, Method of Financing		\$ 1,715,853	\$ 1,901,818	\$ 1,917,575	\$ 1,925,027	\$ 1,928,300
FULL TIME EQUIVALENT POSITIONS		31.3	31.3	31.3	31.3	31.3

Method of Allocation

Method of Allocation based on FTE's.

VI.G. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME : 10:14:43AM

Agency code: 458

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Strategy		Exp 2001		Est 2002		Bud 2003		BL 2004		BL 2005	
2-1-1		Ensure License Law Compliance									
OBJECTS OF EXPENSE:											
1001	SALARIES AND WAGES	\$	315,229	\$	344,283	\$	352,893	\$	354,305	\$	354,116
1002	OTHER PERSONNEL COSTS		22,562		20,197		15,932		15,932		15,932
2001	PROFESSIONAL FEES AND SERVICES		19,103		3,183		1,441		1,441		1,441
2002	FUELS AND LUBRICANTS		355		312		303		303		303
2003	CONSUMABLE SUPPLIES		6,151		6,696		5,769		5,769		5,745
2004	UTILITIES		6,902		5,407		6,250		6,067		6,067
2005	TRAVEL		2,740		2,726		3,046		3,046		3,046
2006	RENT - BUILDING		53,511		56,161		57,845		58,580		59,771
2007	RENT - MACHINE AND OTHER		43,204		86,190		89,634		89,817		89,817
2009	OTHER OPERATING EXPENSE		57,837		58,373		50,756		50,757		50,750
5000	CAPITAL EXPENDITURES		3,428		0		0		0		0
Total, Objects of Expense		\$	531,022	\$	583,528	\$	583,869	\$	586,017	\$	586,988

METHOD OF FINANCING:

1	GENERAL REVENUE FUND	531,022	583,528	583,869	586,017	586,988
Total, Method of Financing		\$ 531,022	\$ 583,528	\$ 583,869	\$ 586,017	\$ 586,988

FULL TIME EQUIVALENT POSITIONS	8.6	8.6	8.6	8.6	8.6
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Method of Allocation

Method of Allocation based on FTE's.

VI.G. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME : 10:14:43AM

Agency code: 458

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Strategy	Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
3-1-1 Conduct Inspections and Monitor Compliance					
OBJECTS OF EXPENSE:					
1001 SALARIES AND WAGES	\$ 237,267	\$ 265,080	\$ 272,192	\$ 273,664	\$ 273,525
1002 OTHER PERSONNEL COSTS	20,670	15,047	11,876	11,876	11,876
2001 PROFESSIONAL FEES AND SERVICES	10,877	2,381	1,347	1,347	1,347
2002 FUELS AND LUBRICANTS	253	220	214	214	214
2003 CONSUMABLE SUPPLIES	4,187	4,618	4,237	4,237	4,209
2004 UTILITIES	4,431	3,399	4,005	3,885	3,885
2005 TRAVEL	2,634	2,775	3,135	3,135	3,135
2006 RENT - BUILDING	38,857	41,446	42,688	42,801	43,680
2007 RENT - MACHINE AND OTHER	24,954	50,166	52,436	52,556	52,556
2009 OTHER OPERATING EXPENSE	36,900	36,422	31,313	31,312	31,304
5000 CAPITAL EXPENDITURES	2,614	0	0	0	0
Total, Objects of Expense	\$ 383,644	\$ 421,554	\$ 423,443	\$ 425,027	\$ 425,731
METHOD OF FINANCING:					
1 GENERAL REVENUE FUND	383,644	421,554	423,443	425,027	425,731
Total, Method of Financing	\$ 383,644	\$ 421,554	\$ 423,443	\$ 425,027	\$ 425,731
FULL TIME EQUIVALENT POSITIONS	6.5	6.5	6.5	6.5	6.5

Method of Allocation

Method of Allocation based on FTE's.

VI.G. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME : 10:14:44AM

Agency code: 458

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Strategy		Exp 2001	Est 2002	Bud 2003	BL 2004	BL 2005
3-2-1 Place Ports Personnel for Maximum Revenues						
OBJECTS OF EXPENSE:						
1001	SALARIES AND WAGES	\$ 211,867	\$ 201,004	\$ 205,915	\$ 208,472	\$ 208,359
1002	OTHER PERSONNEL COSTS	29,445	11,842	9,256	9,256	9,256
2001	PROFESSIONAL FEES AND SERVICES	31	1,370	1,265	1,265	1,265
2002	FUELS AND LUBRICANTS	147	111	109	109	109
2003	CONSUMABLE SUPPLIES	2,538	2,438	2,991	2,991	2,934
2004	UTILITIES	1,769	1,047	1,312	1,285	1,285
2005	TRAVEL	4,050	4,140	4,930	4,930	4,930
2006	RENT - BUILDING	30,441	27,846	28,681	27,231	27,822
2007	RENT - MACHINE AND OTHER	1,345	3,210	4,010	4,038	4,038
2009	OTHER OPERATING EXPENSE	14,646	9,617	7,000	6,999	6,983
5000	CAPITAL EXPENDITURES	2,552	0	0	0	0
Total, Objects of Expense		\$ 298,831	\$ 262,625	\$ 265,469	\$ 266,576	\$ 266,981
METHOD OF FINANCING:						
1	GENERAL REVENUE FUND	298,831	262,625	265,469	266,576	266,981
Total, Method of Financing		\$ 298,831	\$ 262,625	\$ 265,469	\$ 266,576	\$ 266,981
FULL TIME EQUIVALENT POSITIONS						
		4.1	4.1	4.1	4.1	4.1
Method of Allocation						
Method of Allocation based on FTE's.						

VI.G. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME : 10:14:44AM

Agency code: 458

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Strategy		Exp 2001		Est 2002		Bud 2003		BL 2004		BL 2005	
4-1-1	Central Administration										
FULL TIME EQUIVALENT POSITIONS		\$	0.0	\$	0.0	\$	0.0	\$	0.0	\$	0.0

VI.G. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME : 10:14:44AM

Agency code: 458

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Strategy		Exp 2001		Est 2002		Bud 2003		BL 2004		BL 2005	
4-1-2	Information Resources										
FULL TIME EQUIVALENT POSITIONS		\$	0.0	\$	0.0	\$	0.0	\$	0.0	\$	0.0

VI.G. INDIRECT ADMINISTRATIVE AND SUPPORT COSTS

78th Regular Session, Agency Submission, Version 1
Automated Budget and Evaluation System of Texas (ABEST)

DATE: 7/31/2002
TIME : 10:14:44AM

Agency code: 458

Agency name: **TEXAS ALCOHOLIC BEVERAGE COMMISSION**

Strategy		Exp 2001		Est 2002		Bud 2003		BL 2004		BL 2005	
4-1-3	Other Support Services										
FULL TIME EQUIVALENT POSITIONS		\$	0.0	\$	0.0	\$	0.0	\$	0.0	\$	0.0